AGGREGRATED INFORMATION FOR KWAZULU-NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience			2014/15			201	3/14	
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	47 002 411	13 224 937	28.1%	13 224 937	28.1%	12 318 062	28.5%	7.4%
Property rates	8 242 807	2 471 378	30.0%	2 471 378	30.0%	2 535 573	33.1%	(2.5%
Property rates - penalties and collection charges	233 213	56 491	24.2%	56 491	24.2%	29 738	13.9%	90.09
Service charges - electricity revenue	16 018 748	4 098 065	25.6%	4 098 065	25.6%	3 953 060	26.2%	3.79
Service charges - water revenue	4 530 960	1 142 162	25.2%	1 142 162	25.2%	968 095	22.5%	18.09
Service charges - sanitation revenue	1 370 756	322 724	23.5%	322 724	23.5%	290 601	24.2%	11.19
Service charges - refuse revenue	1 011 528	265 045	26.2%	265 045	26.2%	238 520	26.3%	11.19
Service charges - other	169 107	80 257	47.5%	80 257	47.5%	41 968	20.4%	91.29
Rental of facilities and equipment	547 225	124 275	22.7%	124 275	22.7%	83 745	18.1%	48.49
Interest earned - external investments	764 095	169 681	22.2%	169 681	22.2%	121 435	20.7%	39.79
Interest earned - outstanding debtors	319 741	92 132	28.8%	92 132	28.8%	75 767	33.7%	21.69
Dividends received			_	-	_	-	-	_
Fines	204 856	40 876	20.0%	40 876	20.0%	(32 222)	(15.9%)	(226.9%
Licences and permits	107 413	24 914	23.2%	24 914	23.2%	28 949	29.2%	(13.9%
Agency services	40 675	9 370	23.0%	9 370	23.0%	6 408	18.0%	46.29
Transfers recognised - operational	10 053 661	3 402 324	33.8%	3 402 324	33.8%	3 229 673	36.1%	5.39
Other own revenue	3 313 895	923 514	27.9%	923 514	27.9%	741 416	24.1%	24.6%
Gains on disposal of PPE	73 732	1 729	2.3%	1 729	2.3%	5 335	21.3%	(67.6%
Operating Expenditure	47 400 433	10 709 378	22.6%	10 709 378	22.6%	10 075 864	23.5%	6.3%
Employee related costs	13 180 733	2 933 759	22.3%	2 933 759	22.3%	2 645 353	22.4%	10.99
Remuneration of councillors	622 728	137 656	22.1%	137 656	22.1%	124 424	20.6%	10.69
Debt impairment	1 358 787	54 632	4.0%	54 632	4.0%	88 700	8.7%	(38.4%
Depreciation and asset impairment	3 776 305	791 632	21.0%	791 632	21.0%	713 414	21.6%	11.09
Finance charges	1 449 432	175 221	12.1%	175 221	12.1%	353 827	24.5%	(50.5%
Bulk purchases	13 389 653	3 854 284	28.8%	3 854 284	28.8%	3 665 873	29.0%	5.19
Other Materials	307 260	58 100	18.9%	58 100	18.9%	60 542	23.2%	(4.0%
Contracted services	5 056 208	1 053 819	20.8%	1 053 819	20.8%	967 949	21.5%	8.99
Transfers and grants	765 906	125 943	16.4%	125 943	16.4%	140 189	26.4%	(10.2%
Other expenditure	7 492 756	1 523 622	20.3%	1 523 622	20.3%	1 314 993	19.3%	15.99
Loss on disposal of PPE	665	710	106.9%	710	106.9%	601	22.2%	18.29
Surplus/(Deficit)	(398 022)	2 515 559		2 515 559		2 242 197		
Transfers recognised - capital	7 707 110	1 626 799	21.1%	1 626 799	21.1%	1 154 085	16.2%	41.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	59 698	14 633	24.5%	14 633	24.5%		-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	7 368 786	4 156 992		4 156 992		3 396 282		
Taxation	-	-	-		-		-	
Surplus/(Deficit) after taxation	7 368 786	4 156 992		4 156 992		3 396 282		
Attributable to minorities	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	7 368 786	4 156 992		4 156 992		3 396 282		
Share of surplus/ (deficit) of associate	-	-		-	-	(0)	-	(100.0%
Surplus/(Deficit) for the year	7 368 786	4 156 992		4 156 992		3 396 282		

			2014/15			201	13/14	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2013/14 to Q1 of 2014/15
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	12 159 418	2 260 165	18.6%	2 260 165	18.6%	1 698 087	14.3%	33.1%
National Government	6 758 982	1 204 938	17.8%	1 204 938	17.8%	956 174	15.0%	26.09
Provincial Government	919 114	453 679	49.4%	453 679	49.4%	352 777	35.9%	28.69
District Municipality		-		-	-			-
Other transfers and grants	43 895	16 525	37.6%	16 525	37.6%	12 012	21.9%	37.69
Transfers recognised - capital	7 721 991	1 675 142	21.7%	1 675 142	21.7%	1 320 964	17.8%	26.89
Borrowing	1 740 746	59 772	3.4%	59 772	3.4%	30 992	1.6%	92.99
Internally generated funds	2 606 551	497 015	19.1%	497 015	19.1%	327 758	13.7%	51.69
Public contributions and donations	90 129	28 235	31.3%	28 235	31.3%	18 373	12.0%	53.79
Capital Expenditure Standard Classification	12 159 418	2 260 463	18.6%	2 260 463	18.6%	1 698 087	14.3%	33.19
Governance and Administration	1 109 775	133 087	12.0%	133 087	12.0%	100 100	13.2%	33.09
Executive & Council	418 037	58 918	14.1%	58 918	14.1%	69 154	18.1%	(14.89
Budget & Treasury Office	287 266	36 333	12.6%	36 333	12.6%	6 630	3.8%	448.0
Corporate Services	404 472	37 836	9.4%	37 836	9.4%	24 317	12.0%	55.6
Community and Public Safety	1 569 976	568 553	36.2%	568 553	36.2%	398 588	27.5%	42.6
Community & Social Services	438 873	50 683	11.5%	50 683	11.5%	25 767	8.3%	96.7
Sport And Recreation	201 007	17 187	8.6%	17 187	8.6%	7 862	5.9%	118.6
Public Safety	160 411	21 983	13.7%	21 983	13.7%	4 886	4.9%	350.0
Housing	733 936	475 460	64.8%	475 460	64.8%	357 057	41.1%	33.2
Health	35 749	3 240	9.1%	3 240	9.1%	3 016	8.1%	
Economic and Environmental Services	3 617 883	459 934	12.7%	459 934	12.7%	367 549	9.4%	25.19
Planning and Development	520 356	91 318	17.5%	91 318	17.5%	87 250	12.7%	
Road Transport	3 093 467	368 616	11.9%	368 616	11.9%	280 106	8.8%	
Environmental Protection	4 060	-	-	-	-	193	.5%	
Trading Services	5 736 634	1 094 788	19.1%	1 094 788	19.1%			
Electricity	1 318 557	179 665	13.6%	179 665	13.6%	130 970	11.3%	
Water	3 031 994	685 547	22.6%	685 547	22.6%	449 207	14.7%	52.6
Waste Water Management	1 225 714	209 691	17.1%	209 691	17.1%	224 751	17.0%	(6.79
Waste Management	160 369	19 884	12.4%	19 884	12.4%	24 188	15.1%	(17.89
Other	125 150	4 102	3.3%	4 102	3.3%	2 734	2.9%	50.09

			2014/15			201	13/14	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпалоп		арргориалог	
Cash Flow from Operating Activities								
Receipts	52 497 357	15 518 012	29.6%	15 518 012	29.6%	14 480 120	29.7%	7.2%
Ratepayers and other	33 662 451	9 711 094	28.8%	9 711 094	28.8%	8 989 181	28.7%	8.09
Government - operating	9 997 423	3 730 407	37.3%	3 730 407	37.3%	3 569 393	39.9%	4.59
Government - capital	7 919 539	1 843 375	23.3%	1 843 375	23.3%	1 741 578	22.9%	5.89
Interest	917 944	233 136	25.4%	233 136	25.4%	179 968	23.1%	29.59
Dividends		-	-	-	-	-	-	-
Payments	(41 578 197)	(11 016 351)	26.5%	(11 016 351)	26.5%	(11 296 270)	30.0%	(2.5%
Suppliers and employees	(39 610 321)	(10 749 181)	27.1%	(10 749 181)	27.1%	(10 803 726)	30.3%	(.5%
Finance charges	(1 449 735)	(147 300)	10.2%	(147 300)	10.2%	(348 613)	24.4%	(57.7%
Transfers and grants	(518 141)	(119 871)	23.1%	(119 871)	23.1%	(143 931)	27.1%	(16.7%
Net Cash from/(used) Operating Activities	10 919 160	4 501 661	41.2%	4 501 661	41.2%	3 183 850	28.7%	41.4%
Cash Flow from Investing Activities								
Receipts	246 817	(485 153)	(196.6%)	(485 153)	(196.6%)	(608 692)	(160,2%)	(20.3%
Proceeds on disposal of PPE	111 823	16 625	14.9%	16 625	14.9%	6 279	3.5%	164.89
Decrease in non-current debtors	6 608	1 316	19.9%	1 316	19.9%	14 557	79.9%	(91.0%
Decrease in other non-current receivables	18 981	(43 416)	(228.7%)	(43 416)	(228.7%)	14 807	6.2%	(393.2%
Decrease (increase) in non-current investments	109 404	(459 679)	(420.2%)	(459 679)	(420.2%)	(644 335)	1 173.4%	(28.7%
Payments	(11 665 693)	(2 155 406)	18.5%	(2 155 406)	18.5%	(1 749 388)	16.2%	23.29
Capital assets	(11 665 693)	(2 155 406)	18.5%	(2 155 406)	18.5%	(1 749 388)	16.2%	23.29
Net Cash from/(used) Investing Activities	(11 418 877)	(2 640 559)	23.1%	(2 640 559)	23.1%	(2 358 080)	22.6%	12.09
Cash Flow from Financing Activities								
Receipts	1 787 934	39 951	2.2%	39 951	2.2%	154 514	8.5%	(74.1%
Short term loans	20 000	37,31	2.270	37 731	2.270	1 027	(138.0%)	(100.0%
Borrowing long term/refinancing	1 696 079	21 281	1.3%	21 281	1.3%	100 128	5.7%	(78.7%
Increase (decrease) in consumer deposits	71 855	18 669	26.0%	18 669	26.0%	53 358	83.0%	(65.0%
Payments	(1 522 407)	(371 191)	24.4%	(371 191)		(343 335)		8.19
Repayment of borrowing	(1 522 407)	(371 171)	24.4%	(371 191)	24.4%	(343 335)	23.7%	8.19
Net Cash from/(used) Financing Activities	265 527	(331 240)	(124.7%)	(331 240)	(124.7%)	(188 821)	(52.4%)	75.49
Net Increase/(Decrease) in cash held	(234 190)	1 529 862	(653.3%)	1 529 862	(653.3%)	636 949	62.0%	140,29
Cash/cash equivalents at the year begin:	10 487 369	9 681 197	92.3%	9 681 197	92.3%	7 812 951	81.2%	23.99
Cash/cash equivalents at the year end:	10 253 179	11 211 060	109.3%	11 211 060	109.3%	8 449 900	79.4%	32.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	379 280	10.0%	173 958	4.6%	154 563	4.1%	3 102 406	81.4%	3 810 207	31.1%	111	-	801 074	21.0%
Trade and Other Receivables from Exchange Transactions - Electricity	870 042	59.4%	200 106	13.7%	38 751	2.6%	355 135	24.3%	1 464 033	12.0%	42	-	365 172	24.9%
Receivables from Non-exchange Transactions - Property Rates	452 444	12.9%	164 980	4.7%	178 073	5.1%	2 709 411	77.3%	3 504 908	28.6%	7 554	.2%	1 089 640	31.1%
Receivables from Exchange Transactions - Waste Water Management	123 139	16.7%	39 751	5.4%	25 122	3.4%	547 172	74.4%	735 184	6.0%	171	-	188 527	25.6%
Receivables from Exchange Transactions - Waste Management	32 976	8.4%	14 716	3.7%	24 352	6.2%	321 581	81.7%	393 625	3.2%	2 076	.5%	27 162	6.9%
Receivables from Exchange Transactions - Property Rental Debtors	5 721	3.0%	3 198	1.7%	3 419	1.8%	178 513	93.5%	190 851	1.6%	264	.1%	61 799	32.4%
Interest on Arrear Debtor Accounts	(248 972)	(18.7%)	86 617	6.5%	58 301	4.4%	1 438 813	107.8%	1 334 759	10.9%	10 340	.8%	489 802	36.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	87	46.2%	2	1.0%	2	1.0%	97	51.8%	187	-	-	-	-	-
Other	(52 229)	(6.5%)	19 018	2.4%	50 120	6.3%	783 510	97.9%	800 420	6.5%	720	.1%	60 616	7.6%
Total By Income Source	1 562 488	12.8%	702 347	5.7%	532 703	4.4%	9 436 637	77.1%	12 234 174	100.0%	21 279	.2%	3 083 793	25.2%
Debtors Age Analysis By Customer Group														
Organs of State	67 571	8.5%	74 978	9.4%	84 515	10.6%	571 451	71.6%	798 515	6.5%	105	-	153 488	19.2%
Commercial	593 946	17.3%	285 313	8.3%	137 697	4.0%	2 407 776	70.3%	3 424 733	28.0%	1 260	-	1 135 878	33.2%
Households	828 877	13.2%	274 754	4.4%	218 760	3.5%	4 960 970	79.0%	6 283 362	51.4%	19 687	.3%	1 653 502	26.3%
Other	72 093	4.2%	67 302	3.9%	91 731	5.3%	1 496 439	86.6%	1 727 565	14.1%	227		140 925	8.2%
Total By Customer Group	1 562 488	12.8%	702 347	5.7%	532 703	4.4%	9 436 637	77.1%	12 234 175	100.0%	21 279	.2%	3 083 793	25.2%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	840 521	93.7%	4 550	.5%	(44)	-	52 237	5.8%	897 265	27.29
Bulk Water	212 257	100.0%	-	-	-	-	-	-	212 257	6.49
PAYE deductions	109 748	100.0%	-	-	-	-	-	-	109 748	3.39
VAT (output less input)	74 691	100.0%	-	-	-	-	-	-	74 691	2.39
Pensions / Retirement	129 901	100.0%	-	-	-	-	-	-	129 901	3.99
Loan repayments	62 238	6.1%	-	-	207 764	20.4%	747 594	73.5%	1 017 596	30.99
Trade Creditors	343 228	66.2%	48 137	9.3%	68 741	13.3%	58 636	11.3%	518 742	15.79
Auditor-General	3 441	95.1%	-	-	107	3.0%	72	2.0%	3 620	.19
Other	253 886	76.5%	39 085	11.8%	20 066	6.0%	18 897	5.7%	331 935	10.19
Total	2 029 913	61.6%	91 773	2.8%	296 634	9.0%	877 436	26.6%	3 295 756	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ABAQULUSI (KZN263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2014/15			201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	420 010	86 554	20.6%	86 554	20.6%	104 679	28.2%	(17.3%
Property rates	55 650	8 883	16.0%	8 883	16.0%	11 979	23.6%	(25.89
Property rates - penalties and collection charges	1 400	301	21.5%	301	21.5%	311	36.5%	(3.49
Service charges - electricity revenue	161 919	24 917	15.4%	24 917	15.4%	36 636	25.0%	(32.0
Service charges - electricity revenue	39 759	6 429	16.2%	6 429	16.2%	8 289	23.9%	(22.4
Service charges - water revenue Service charges - sanitation revenue	22 170	3 621	16.3%	3 621	16.3%	4 752	25.4%	(23.8
Service charges - refuse revenue	16 136	2 682	16.6%	2 682	16.6%	3 496	24.9%	(23.3
Service charges - other	10 130	2 002	10.070	2 002	10.070	3 470	24.770	(23.5
Rental of facilities and equipment	1 305	208	16.0%	208	16.0%	348	50.7%	(40.3
Interest earned - external investments	4 254	101	2.4%	101	2.4%	911	32.9%	(88.9
Interest earned - outstanding debtors	1,234	3	2.470	3	2.470	,,,,	52.770	(100.0
Dividends received								(100.0
Fines	2 240	347	15.5%	347	15.5%	418	26.4%	(17.0
Licences and permits	5 428	736	13.6%	736	13.6%	1 174	19.9%	(37.
Agency services		-	-	-	-		-	(57.
Transfers recognised - operational	106 545	37 776	35.5%	37 776	35.5%	36 041	39.1%	4
Other own revenue	3 203	550	17.2%	550	17.2%	323	12.4%	70
Gains on disposal of PPE	-		-	-	-		-	
Operating Expenditure	450 334	52 699	11.7%	52 699	11.7%	87 494	22.4%	(39.8
Employee related costs	110 424	17 067	15.5%	17 067	15.5%	24 202	20.4%	(29.
Remuneration of councillors	15 495	2 290	14.8%	2 290	14.8%	2 989	20.8%	(23.
Debt impairment	1 602				-		-	-
Depreciation and asset impairment	20 770	3 462	16.7%	3 462	16.7%	3 235	16.7%	7
Finance charges	-	633	-	633	-	-	-	(100.
Bulk purchases	144 157	16 248	11.3%	16 248	11.3%	32 413	27.2%	(49.
Other Materials	28 803	1 446	5.0%	1 446	5.0%	-	-	(100.
Contracted services	32 443	6 742	20.8%	6 742	20.8%	9 282	23.9%	(27.
Transfers and grants	12 726	2 058	16.2%	2 058	16.2%	2 256	18.5%	(8.
Other expenditure	83 916	2 754	3.3%	2 754	3.3%	13 116	20.0%	(79.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(30 324)	33 854		33 854		17 185		
Transfers recognised - capital	49 182	-		-	-	-	-	
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	18 858	33 854		33 854		17 185		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	18 858	33 854		33 854		17 185		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	18 858	33 854		33 854		17 185		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	18 858	33 854		33 854		17 185		

			2014/15			201	13/14	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	54 414	6 448	11.9%	6 448	11.9%	8 632	149.0%	(25.3%)
National Government	43 158	6 448	14.9%	6 448	14.9%	8 632 8 558	21 953.9%	(24.9%)
National Government Provincial Government	43 158	6 430	14.9%	6 430	14.9%	8 558	21 953.9%	(24.9%
		-	-	-	-			-
District Municipality		-	-	-	-	-		-
Other transfers and grants	43 158		14.9%	- 420	14.9%	8 558	21 953.9%	(0.4.00/
Transfers recognised - capital Borrowing	43 158	6 430	14.9%	6 430	14.9%	8 558	21 953.9%	(24.9%
Internally generated funds	11 256	18	.2%	18	.2%	74	1.3%	(75.5%)
Public contributions and donations	11 230	10	.270	10	.270	/4	1.370	(13.370
								-
Capital Expenditure Standard Classification	54 414	6 448	11.9%	6 448	11.9%	8 632	149.0%	(25.3%
Governance and Administration	737	13	1.8%	13	1.8%	50	5.2%	(74.2%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	240	3	1.1%	3	1.1%	5	1.6%	(45.0%
Corporate Services	497	10	2.1%	10	2.1%	46	6.9%	(77.39
Community and Public Safety	1 160	5	.4%	5	.4%	18	.6%	(71.1%
Community & Social Services	1 040	5	.5%	5	.5%	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	120	-	-	-	-	18	1.2%	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 534	3 628	10.5%	3 628	10.5%	5 703	513.8%	(36.4%
Planning and Development	40	-	-	-	-	-		-
Road Transport	34 494	3 628	10.5%	3 628	10.5%	5 703	1 584.1%	(36.4%
Environmental Protection		-	-	-	-	-		-
Trading Services	17 983	2 802	15.6%	2 802	15.6%	2 861	485.8%	(2.1%
Electricity	13 540	2 802	20.7%	2 802	20.7%	2 861	4 849.5%	(2.1%
Water	2 086	-	-	-	-	-	-	-
Waste Water Management	2 054	-	-	-	-	-	-	-
Waste Management	304	-	-	-	-	-	-	-
Other		-	-	-				-

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	469 192	89 158	19.0%	89 158	19.0%	111 293	27.1%	(19.9%
•								
Ratepayers and other	315 235	30 121	9.6%	30 121	9.6%	51 272	18.5%	(41.3%
Government - operating	106 545	40 860	38.3%	40 860	38.3%	39 031	42.4%	4.79
Government - capital	43 158	18 074	41.9%	18 074	41.9%	20 080	51.5%	(10.0%
Interest	4 254	104	2.4%	104	2.4%	911	32.8%	(88.6%
Dividends	-	-	-		-	-	-	-
Payments	(427 962)	(65 347)	15.3%	(65 347)	15.3%	(98 870)		(33.9%
Suppliers and employees	(415 236)	(62 656)	15.1%	(62 656)	15.1%	(96 614)	27.4%	(35.1%
Finance charges	-	(633)	-	(633)	-	-	-	(100.0%
Transfers and grants	(12 726)	(2 058)	16.2%	(2 058)	16.2%	(2 256)	18.5%	(8.8%
Net Cash from/(used) Operating Activities	41 230	23 812	57.8%	23 812	57.8%	12 423	27.5%	91.7%
Cash Flow from Investing Activities								
Receipts	10 000	(6)	(.1%)	(6)	(.1%)	(236)	2.4%	(97.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors					-		-	-
Decrease in other non-current receivables					-		-	-
Decrease (increase) in non-current investments	10 000	(6)	(.1%)	(6)	(.1%)	(236)	2.4%	(97.5%
Payments	(49 182)	(4 339)	8.8%	(4 339)	8.8%	(8 558)	19.3%	(49.3%
Capital assets	(49 182)	(4 339)	8.8%	(4 339)	8.8%	(8 558)		(49.3%
Net Cash from/(used) Investing Activities	(39 182)	(4 344)	11.1%	(4 344)	11.1%	(8 794)	16.2%	(50.6%
Cash Flow from Financing Activities								
Receipts	480	78	16.2%	78	16.2%	325	32.5%	(76.1%
Short term loans			10.270		10.270			(70.170
Borrowing long term/refinancing		_			_		_	_
Increase (decrease) in consumer deposits	480	78	16.2%	78	16.2%	325	32.5%	(76.1%
Payments								
Repayment of borrowing		_			_		_	_
Net Cash from/(used) Financing Activities	480	78	16.2%	78	16.2%	325	32.5%	(76.1%
Net Increase/(Decrease) in cash held	2 528	19 545	773.3%	19 545	773.3%	3 954	(48.7%)	394.4%
Cash/cash equivalents at the year begin:	54 895	23 354	42.5%	23 354	42.5%	5 120	31.8%	356.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	90 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 029	17.8%	1 603	9.4%	1 481	8.7%	10 941	64.2%	17 054	16.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 686	65.8%	1 304	11.2%	288	2.5%	2 403	20.6%	11 681	11.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	4 072	14.8%	2 055	7.5%	1 762	6.4%	19 631	71.3%	27 521	26.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 551	12.3%	959	7.6%	589	4.7%	9 483	75.4%	12 582	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 098	12.4%	540	6.1%	416	4.7%	6 828	76.9%	8 883	8.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-			-	-		-	-		-
Interest on Arrear Debtor Accounts	158	3.6%	162	3.7%	132	3.0%	3 935	89.7%	4 387	4.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-		-	-	-		-
Other	2 233	9.3%	948	4.0%	4 007	16.7%	16 738	70.0%	23 927	22.6%	-	-		-
Total By Income Source	19 828	18.7%	7 572	7.1%	8 675	8.2%	69 960	66.0%	106 035	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 328	26.4%	1 456	16.5%	1 065	12.1%	3 955	44.9%	8 803	8.3%	-	-	-	-
Commercial	7 584	29.0%	2 266	8.7%	1 665	6.4%	14 674	56.0%	26 189	24.7%	-	-	-	-
Households	7 151	13.3%	3 016	5.6%	2 245	4.2%	41 162	76.8%	53 575	50.5%	-	-	-	-
Other	2 765	15.8%	833	4.8%	3 700	21.2%	10 169	58.2%	17 468	16.5%	-	-	-	-
Total By Customer Group	19 828	18.7%	7 572	7.1%	8 675	8.2%	69 960	66.0%	106 035	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	18 047	100.0%	-	-	-	-	-	-	18 047	59.79
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	1 257	100.0%	-	-	-	-	-	-	1 257	4.29
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	1 446	100.0%	-	-	-	-	-	-	1 446	4.89
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	6 301	100.0%	-	-	-	-	-	-	6 301	20.8%
Auditor-General	444	100.0%	-	-	-	-	-	-	444	1.59
Other	2 750	100.0%	-	-	-	-	-	-	2 750	9.19
Total	30 244	100.0%		-	-	-		-	30 244	100.0%

Contact Details

Municipal Manager	Mr R S Mokoena	
Financial Manager	Mr HA Mahomed	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: AMAJUBA (DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15			201		
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	143 653	50 812	35.4%	50 812	35.4%	47 948	37.9%	6.09
Property rates			00.170		00.170	., , , ,	07.770	0.0
Property rates - penalties and collection charges		_						
Service charges - electricity revenue			_		_		_	
Service charges - water revenue	14 892	4 919	33.0%	4 919	33.0%	1 143	7.7%	330.3
Service charges - sanitation revenue	11072	809	55.676	809	55.676			(100.09
Service charges - refuse revenue					_		_	(100.0.
Service charges - other			_		_		_	
Rental of facilities and equipment	385	71	18.4%	71	18.4%	88	_	(19.09
Interest earned - external investments	-	196	10.470	196	.3.470	167	22.3%	17.0
Interest earned - outstanding debtors		276	-	276		-	22.370	(100.09
Dividends received		270	_	2,0	_		_	(100.0.
Fines			_		_		_	
Licences and permits			_		_		_	_
Agency services			_		_		_	_
Transfers recognised - operational	128 302	44 485	34.7%	44 485	34.7%	46 500	42.0%	(4.3
Other own revenue	74	56	75.4%	56	75.4%	50	24.8%	12.
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	138 459	27 388	19.8%	27 388	19.8%	37 858	30.2%	(27.79
Employee related costs	70 950	16 640	23.5%	16 640	23.5%	14 618	22.8%	13.
Remuneration of councillors	5 395	1 049	19.4%	1 049	19.4%	1 053	16.6%	(.4
Debt impairment			17.170		17.110	1 000	10.070	(-1
Depreciation and asset impairment	5 162				_		_	
Finance charges	1 500				_		_	
Bulk purchases	5 000				_	1 167	46.8%	(100.0
Other Materials	5 000				_		10.070	(100.0
Contracted services	6 716	1 010	15.0%	1 010	15.0%	1 272	11.3%	(20.6
Transfers and grants	12 434		-			10 698	-	(100.0
Other expenditure	31 303	8 689	27.8%	8 689	27.8%	8 683	23.0%	(
Loss on disposal of PPE	-	-	-	-	-	367	-	(100.0
Surplus/(Deficit)	5 194	23 424		23 424		10 090		
Transfers recognised - capital	-	5 214		5 214	-	18 261	-	(71.4
Contributions recognised - capital		-			-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	5 194	28 638		28 638		28 351		
Taxation	-			-		-	-	
Surplus/(Deficit) after taxation	5 194	28 638		28 638		28 351		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 194	28 638		28 638		28 351		
Share of surplus/ (deficit) of associate			,	÷	-	÷	-	
Surplus/(Deficit) for the year	5 194	28 638		28 638		28 351		

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	56 404	6 144	10.9%	6 144	10.9%	8 998	14.9%	(31.7%)
National Government	54 904	6 058	11.0%	6 058	11.0%	9 200	15.6%	(34.2%)
Provincial Government								(0.12.1)
District Municipality								
Other transfers and grants		-				-		
Transfers recognised - capital	54 904	6 058	11.0%	6 058	11.0%	9 200	15.5%	(34.2%)
Borrowing			-		-		-	
Internally generated funds	1 500	86	5.8%	86	5.8%	(201)	(15.5%)	(142.8%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 404	6 144	10.9%	6 144	10.9%	8 998	14.9%	(31.7%)
Governance and Administration	-	18	-	18	-	93	18.6%	(80.4%)
Executive & Council		-	-	-	-	50	-	(100.0%
Budget & Treasury Office	-	7	-	7	-	16	-	(53.5%
Corporate Services		11	-	11	-	27	5.4%	(59.5%
Community and Public Safety	1 500	-	-	-	-	22	-	(100.0%
Community & Social Services	-	-	-	-	-	22	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 500	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health			-	-	-	-	-	-
Economic and Environmental Services		68	-	68	-	1 083	135.4%	(93.7%
Planning and Development		46	-	46	-	14	1.8%	220.79
Road Transport	-	22	-	22	-	1 069	-	(97.9%
Environmental Protection								
Trading Services	54 904	6 058	11.0%	6 058	11.0%	7 801	13.2%	(22.3%)
Electricity	54 904		11.00/		11.00/	7.001	13.2%	(22.20)
Water Waste Water Management	54 904	6 058	11.0%	6 058	11.0%	7 801	13.2%	(22.3%
Waste Water Management Waste Management	-	-	-	-	_	-	-	-
Other		-	-	-		-	-	-
Utilei		-	-	-	-		-	-

			2014/15				3/14	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	198 556	71 729	36.1%	71 729	36.1%	66 780	35.7%	7.49
Ratepayers and other	15 751	3 575	22.7%	3 575	22.7%	1 578	10.5%	126.59
Government - operating	127 902	45 985	36.0%	45 985	36.0%	46 823	42.3%	(1.8%
Government - capital	54 904	21 974	40.0%	21 974	40.0%	18 211	30.1%	20.79
Interest	-	196	-	196	-	167	22.3%	17.09
Dividends		-	-	-	-	-	-	-
Payments	(138 459)	(44 584)	32.2%	(44 584)	32.2%	(39 945)		11.69
Suppliers and employees	(136 659)	(44 584)	32.6%	(44 584)	32.6%	(39 945)	32.3%	11.69
Finance charges	(1 800)		-		-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	60 097	27 145	45.2%	27 145	45.2%	26 835	43.4%	1.29
Cash Flow from Investing Activities								
Receipts		-		-	-	-	-	-
Proceeds on disposal of PPE			-		-		-	
Decrease in non-current debtors		-		-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(56 404)	(6 144)	10.9%	(6 144)	10.9%	(10 007)	16.5%	(38.6%
Capital assets	(56 404)	(6 144)	10.9%	(6 144)	10.9%	(10 007)	16.5%	(38.6%
Net Cash from/(used) Investing Activities	(56 404)	(6 144)	10.9%	(6 144)	10.9%	(10 007)	16.5%	(38.6%
Cash Flow from Financing Activities								
Receipts	20 000							_
Short term loans	20 000	-	_	-	-	_	-	_
Borrowing long term/refinancing		-	_	-	-	_	-	_
Increase (decrease) in consumer deposits					-	-	-	
Payments	(16 176)				-		-	
Repayment of borrowing	(16 176)	-		-	-	-	-	-
Net Cash from/(used) Financing Activities	3 824				-	-	-	
Net Increase/(Decrease) in cash held	7 518	21 001	279.4%	21 001	279.4%	16 828	1 252.2%	24.89
Cash/cash equivalents at the year begin:	2 482	329	13.3%	329	13.3%	2 294		(85.7%
Cash/cash equivalents at the year end:	10 000	21 330	213.3%	21 330	213.3%	19 123	1 423.0%	11.59
Castivasti equivalents at the year end:	10 000	21 330	213.3%	21 330	213.3%	19 123	1 423.0%	11.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	940	7.0%	1 076	8.1%	577	4.3%	10 749	80.6%	13 341	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-				-			-	-		
Interest on Arrear Debtor Accounts	-	-	-	-				-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-				-			-	-		
Other	-	-	-			-		-	-	-	-	-	-	-
Total By Income Source	940	7.0%	1 076	8.1%	577	4.3%	10 749	80.6%	13 341	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-		-					-						
Commercial	-		-					-						
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	940	7.0%	1 076	8.1%	577	4.3%	10 749	80.6%	13 341	100.0%	-	-	-	-
Total By Customer Group	940	7.0%	1 076	8.1%	577	4.3%	10 749	80.6%	13 341	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	3 750	57.4%	461	7.1%	739	11.3%	1 584	24.2%	6 534	100.0%
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 750	57.4%	461	7.1%	739	11.3%	1 584	24.2%	6 534	100.0%

Contact Details

Municipal Manager	Mr Linda Africa	034 329 7243
Financial Manager	Mr Linda Africa	034 329 7243

Source Local Government Database

KWAZULU-NATAL: DANNHAUSER (KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2014/15			201	3/14	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	91 164	30 323	33.3%	30 323	33.3%	32 270	43.8%	(6.0%)
Property rates	9 519	3 261	34.3%	3 261	34.3%	1 611	17.2%	102.4%
Property rates - penalties and collection charges	160	5251	51.570	5201	51.570		17.230	102.17
Service charges - electricity revenue	100				_			
Service charges - water revenue	_		_	_	_	-	_	-
Service charges - sanitation revenue	_		_	_	_	-	_	-
Service charges - refuse revenue	951	232	24.4%	232	24.4%	217	_	6.99
Service charges - other		13		13		6	.7%	105.89
Rental of facilities and equipment	118	-			_	31		(100.0%
Interest earned - external investments	1 610	343	21.3%	343	21.3%	405	30.8%	(15.4%
Interest earned - outstanding debtors		-	-		-	-	-	
Dividends received	_	-	_		_	_	_	_
Fines	701	90	12.8%	90	12.8%	23	_	287.39
Licences and permits	1 500	266	17.7%	266	17.7%	355	_	(25.1%
Agency services	-	-				-	-	
Transfers recognised - operational	64 513					25 124	44.0%	(100.0%
Other own revenue	12 091	26 118	216.0%	26 118	216.0%	4 497	88.2%	480.89
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	70 971	11 364	16.0%	11 364	16.0%	14 634	28.3%	(22.3%
Employee related costs	28 241	3 160	11.2%	3 160	11.2%	5 182	24.0%	(39.0%
Remuneration of councillors	6 555	983	15.0%	983	15.0%	1 362	25.2%	(27.8%
Debt impairment			-		-			
Depreciation and asset impairment	2 000		-		-			
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-		-	-	-	-
Other Materials	4 295	-	-		-	623	-	(100.0%
Contracted services	-	-	-		-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	29 879	7 220	24.2%	7 220	24.2%	7 467	32.8%	(3.39)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 193	18 960		18 960		17 636		
Transfers recognised - capital	30 422		-	-	-	29 458	54.0%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	50 615	18 960		18 960		47 094		
Taxation	-			-	-			
Surplus/(Deficit) after taxation	50 615	18 960		18 960		47 094		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 615	18 960		18 960		47 094		
Share of surplus/ (deficit) of associate	-			-	-	-	-	
Surplus/(Deficit) for the year	50 615	18 960		18 960		47 094		

			2014/15		20			
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	49 232	7 889	16.0%	7 889	16.0%	4 611	6.6%	71.1%
National Government	30 422	6 832	22.5%	6 832	22.5%	4 361	6.8%	56.7%
Provincial Government		-		-				-
District Municipality		-		-				-
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	30 422	6 832	22.5%	6 832	22.5%	4 361	6.8%	56.7%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	18 810	1 057	5.6%	1 057	5.6%	250	3.8%	322.3%
Public contributions and donations		-		-	-	-	-	-
Capital Expenditure Standard Classification	49 232	7 889	16.0%	7 889	16.0%	4 611	6.6%	71.1%
Governance and Administration	48 152	7 888	16.4%	7 888	16.4%	4 441	6.7%	77.6%
Executive & Council	500		-	-				-
Budget & Treasury Office	445	54	12.2%	54	12.2%	-	-	(100.0%
Corporate Services	47 207	7 833	16.6%	7 833	16.6%	4 441	6.79	76.49
Community and Public Safety	607	2	.3%	2	.3%	170	5.3%	(99.0%
Community & Social Services	7	2	25.2%	2	25.2%	170	5.39	(99.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	600	-	-	-	-	-	-	-
Housing		-	-	-		-	-	-
Health	-	-		-	-	-	-	-
Economic and Environmental Services	473	-	-	-	-	-	-	-
Planning and Development	473	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2014/15			201	3/14	
	Budget	First (Quarter	Year	to Date	First 0	Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	106 595	43 942	41.2%	43 942	41.2%	44 576	34.8%	(1.4%)
Ratepayers and other	13 777	43 621	316.6%	43 621	316.6%	9 260	60.3%	371.0%
Government - operating	60 786	43 021	310.070	43 021	310.070	25 084	44.0%	(100.0%
Government - operating Government - capital	30 422	_	-	-	-	9 814	18.0%	(100.0%
Interest	1 610	321	20.0%	321	20.0%	418	31.8%	(23.1%
Dividends	1010	321	20.070	321	20.070	410	31.070	(23.170
Payments	(78 176)	(18 860)	24.1%	(18 860)	24.1%	(14 487)	25.9%	30.2%
Suppliers and employees	(78 176)	(18 860)	24.1%	(18 860)	24.1%	(14 487)	25.9%	30.2%
Finance charges	(10.170)	(10 000)	21.170	(10 000)	21.170	(11.107)	20.770	50.27
Transfers and grants	_	_	_		_	-	_	_
Net Cash from/(used) Operating Activities	28 419	25 082	88.3%	25 082	88.3%	30 089	41.6%	(16.6%)
Cash Flow from Investing Activities								
Receipts	(3 392)	_	_		_			_
Proceeds on disposal of PPE	(0 0 72)				_		_	
Decrease in non-current debtors					_		_	
Decrease in other non-current receivables	_	_	_		_	-	_	_
Decrease (increase) in non-current investments	(3 392)	_			_		_	_
Payments	(45 631)	(7 889)	17.3%	(7 889)	17.3%	(14 376)	20.4%	(45.1%)
Capital assets	(45 631)	(7 889)	17.3%	(7 889)	17.3%	(14 376)	20.4%	(45.1%
Net Cash from/(used) Investing Activities	(49 023)	(7 889)	16.1%	(7 889)	16.1%	(14 376)	20.4%	(45.1%)
Cash Flow from Financing Activities								
Receipts								
Short term loans		_			_		_	_
Borrowing long term/refinancing		_			_		_	_
Increase (decrease) in consumer deposits		_	_	-	_	_	-	_
Payments		_			_			
Repayment of borrowing		-					-	
Net Cash from/(used) Financing Activities		-			-		-	-
Net Increase/(Decrease) in cash held	(20 604)	17 193	(83.4%)	17 193	(83.4%)	15 714	836.7%	9.4%
Cash/cash equivalents at the year begin:	23 147	684	3.0%	684	3.0%	-	-	(100.0%
Cash/cash equivalents at the year end:	2 543	17 877	703.0%	17 877	703.0%	15 714	330.3%	13.8%
Gasticasii equivaicius at ine yedi etiu.	2 343	1/0//	703.076	1/0//	703.076	13 / 14	330.370	13.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	963	7.6%	494	3.9%	457	3.6%	10 792	84.9%	12 707	101.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-				-			-	-		-
Receivables from Exchange Transactions - Waste Management	75	2.6%	68	2.4%	66	2.3%	2 634	92.6%	2 843	22.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	10	6.0%	6	3.9%	4	2.4%	143	87.7%	163	1.3%	-	-		-
Interest on Arrear Debtor Accounts	9	5.0%	9	4.9%	9	4.8%	153	85.3%	179	1.4%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-		-
Other	(2 466)	72.0%	(1 052)	30.7%	(6)	.2%	100	(2.9%)	(3 424)	(27.5%)	-	-		-
Total By Income Source	(1 409)	(11.3%)	(474)	(3.8%)	529	4.2%	13 822	110.9%	12 468	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 676)	143.3%	(851)	72.8%	73	(6.2%)	1 285	(109.9%)	(1 169)	(9.4%)	-	-	-	-
Commercial	194	11.4%	124	7.3%	121	7.1%	1 265	74.2%	1 705	13.7%	-	-		-
Households	241	2.5%	267	2.8%	268	2.8%	8 862	91.9%	9 638	77.3%	-	-	-	-
Other	(169)	(7.4%)	(14)	(.6%)	67	2.9%	2 411	105.1%	2 294	18.4%	-	-	-	-
Total By Customer Group	(1 409)	(11.3%)	(474)	(3.8%)	529	4.2%	13 822	110.9%	12 468	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	300	100.0%	-	-	-	-	-	-	300	27.59
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	304	100.0%	-	-	-	-	-	-	304	27.89
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	488	100.0%	-	-	-	-	-	-	488	44.79
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 091	100.0%			-	-	-	-	1 091	100.0%

Contact Details

Municipal Manager	Mr W B Nkosi	034 621 2666
Financial Manager	Mrs D Mohapi	034 621 2666

Source Local Government Database

KWAZULU-NATAL: EDUMBE (KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2014/15			201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	92 441	46 772	50.6%	46 772	50.6%	23 899	30.0%	95.7
Property rates	5 996	1 463	24.4%	1 463	24.4%	494	6.7%	195.
Property rates - penalties and collection charges	567	1 403	24.470	1 403	24.470	(3)	(4.0%)	(100.0
Service charges - electricity revenue	20 779		-		-	10 761	(4.076)	(100.0
Service charges - electricity revenue Service charges - water revenue	20 119				-	10 701	-	(100.
Service charges - water revenue Service charges - sanitation revenue					-			
Service charges - salitation revenue Service charges - refuse revenue	5 265		-		-	804	-	(100.
Service charges - other	3 203	26 500		26 500	-	1	-	1 774 856
Rental of facilities and equipment	1 204	20 300	.6%	20 500	.6%	(8)	(.7%)	(183.
Interest earned - external investments	1204	,		,	.076	(8)	(.7%)	(100.
Interest earned - external investments Interest earned - outstanding debtors	134	-	-	-	_	21	59.5%	(100.
Interest earned - outstanding debtors Dividends received	1	-	-	-	_	-	-	
	300	- //	21.3%		21 20/	18	3.8%	248
Fines	958	64		64 193	21.3% 20.1%		3.8%	429
Licences and permits		193	20.1%	193	20.1%	36		429
Agency services	-	-	-	40.015	-	-	-	
Transfers recognised - operational	52 187	18 365	35.2%	18 365	35.2%	11 126	25.0%	65
Other own revenue	5 052	181	3.6%	181	3.6%	647	18.9%	(72.
Gains on disposal of PPE		-			-	-	-	
Operating Expenditure	90 611	15 682	17.3%	15 682	17.3%	16 175	20.5%	(3.1
Employee related costs	35 789	5 409	15.1%	5 409	15.1%	6 519	22.1%	(17.
Remuneration of councillors	4 630	371	8.0%	371	8.0%	967	25.2%	(61.
Debt impairment	-	371	-	371	-	-	-	(100.
Depreciation and asset impairment	3 106	-	-	-	-	-	-	
Finance charges	150	(9)	(6.1%)	(9)	(6.1%)		-	(100.
Bulk purchases	15 800	182	1.2%	182	1.2%	3 328	24.6%	(94.
Other Materials	2 463		-		-		-	
Contracted services	2 776	129	4.6%	129	4.6%	574	23.0%	(77
Transfers and grants	200		-		-		-	
Other expenditure	25 696	8 730	34.0%	8 730	34.0%	4 786	17.0%	82
Loss on disposal of PPE	-	500	-	500	-	-	-	(100.
Surplus/(Deficit)	1 830	31 091		31 091		7 725		
Transfers recognised - capital	24 198	-		-		1 150	5.6%	(100.
Contributions recognised - capital	_	-	_	-	_		-	, , ,
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	26 028	31 091		31 091		8 874		
Taxation	+ -	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	26 028	31 091		31 091		8 874		
Attributable to minorities			-		-		-	
Surplus/(Deficit) attributable to municipality	26 028	31 091		31 091		8 874		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	26 028	31 091		31 091		8 874		

			2014/15			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure					-11		11 4	
Source of Finance	26 028	6 941	01.701	6 941	07.707	1 045	F 00/	564.49
			26.7%		26.7%		5.0%	
National Government	24 198	6 941	28.7%	6 941	28.7%	1 045	5.0%	564.49
Provincial Government		-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants								
Transfers recognised - capital	24 198	6 941	28.7%	6 941	28.7%	1 045	5.0%	564.49
Borrowing		-	-		-		-	-
Internally generated funds	1 830	-	-		-		-	-
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	26 028	6 941	26.7%	6 941	26.7%	1 045	5.0%	564.4
Governance and Administration	1 230	-	-		-		-	-
Executive & Council	1 200		-		-		-	-
Budget & Treasury Office	30		-		-		-	-
Corporate Services	-		-		-		-	-
Community and Public Safety	5 400	1 999	37.0%	1 999	37.0%	764	9.5%	161.7
Community & Social Services	4 750	1 999	42.1%	1 999	42.1%	764	9.5%	161.7
Sport And Recreation	500	-	-	-	-	-	-	-
Public Safety	150	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 898	4 255	43.0%	4 255	43.0%	281	3.1%	1 414.6
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	8 648	4 255	49.2%	4 255	49.2%	281	3.1%	1 414.6
Environmental Protection	1 250	-	-	-	-	-	-	-
Trading Services	9 500	687	7.2%	687	7.2%	-	-	(100.09
Electricity	9 500	687	7.2%	687	7.2%	-	-	(100.0
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other					-			

	13/14	201			2014/15			
	Quarter	First 0	to Date	Year t	Quarter	First 0	Budget	
	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Main appropriation	R thousands
								Cash Flow from Operating Activities
6% (11.3%)	41.6%	40 356	30.7%	35 807	30.7%	35 807	116 640	Receipts
	14.0%	4 494	20.2%	8 104	20.2%	8 104	40 121	Ratepayers and other
	66.3%		43.4%	22 662	43.4%	22 662	52 187	Government - operating
	31.2%	6 343	20.7%	5 000	20.7%	5 000	24 198	Government - capital
	76.2%		30.2%	40	30.2%	40	134	Interest
		I	-	-	-		-	Dividends
6% (2.6%)	51.6%	(40 292)	45.6%	(39 259)	45.6%	(39 259)	(86 086)	Payments
.0% (2.6%	52.0%	(40 284)	45.8%	(39 248)	45.8%	(39 248)	(85 736)	Suppliers and employees
.8% 36.5%	6.8%	(8)	7.4%	(11)	7.4%	(11)	(150)	Finance charges
	-	-	-	-	-	-	(200)	Transfers and grants
3% (5 521.5%)	.3%	64	(11.3%)	(3 452)	(11.3%)	(3 452)	30 554	Net Cash from/(used) Operating Activities
								Cash Flow from Investing Activities
- (100.0%)			920.7%	4 603	920.7%	4 603	500	Receipts
		-			-		500	Proceeds on disposal of PPE
		-	-					Decrease in non-current debtors
	-	-	-	-	-	-	-	Decrease in other non-current receivables
- (100.0%	-	-	-	4 603	-	4 603	-	Decrease (increase) in non-current investments
		-	-		-	-	(26 028)	Payments
	-	-	-		-		(26 028)	Capital assets
- (100.0%)	-	-	(18.0%)	4 603	(18.0%)	4 603	(25 528)	Net Cash from/(used) Investing Activities
								Cash Flow from Financing Activities
	-	-	-	-	-	-	-	Receipts
	-	-	-	-	-	-	-	Short term loans
	-	-	-	-	-	-	-	Borrowing long term/refinancing
		-	-			-	-	Increase (decrease) in consumer deposits
	-	-	-	-	-	-	(1 419)	Payments
	-	-	-	-	-	-	(1 419)	Repayment of borrowing
	-						(1 419)	Net Cash from/(used) Financing Activities
%) 1 708.0%	(2.1%)	64	31.9%	1 151	31.9%	1 151	3 606	Net Increase/(Decrease) in cash held
.7% 214.2%	2.7%	161	(14.2%)	505	(14.2%)	505	(3 551)	Cash/cash equivalents at the year begin:
.4% 637.9%	7.4%	225	2 992 0%	1 657	2 992 0%	1 657	55	Cash/cash equivalents at the year end:
	(2.19	64	31.9%	1 151	31.9%	1 151	3 606	Net Increase/(Decrease) in cash held

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	(24 688)	179.8%	4 146	(30.2%)	1 877	(13.7%)	4 932	(35.9%)	(13 733)	(25.4%)	-	-		-
Receivables from Non-exchange Transactions - Property Rates	194	1.7%	(333)	(2.8%)	771	6.6%	11 070	94.6%	11 702	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	486	.9%	446	.8%	455	.8%	54 807	97.5%	56 193	103.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-			-			-	-		-
Interest on Arrear Debtor Accounts	-		-	-	-			-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-			-			-	-		-
Other	-	-	-		-	-		-	-	-	-	-		-
Total By Income Source	(24 009)	(44.3%)	4 259	7.9%	3 103	5.7%	70 809	130.7%	54 162	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	89	.2%	458	.9%	495	.9%	51 418	98.0%	52 461	96.9%	-			
Commercial	177	4.4%	(27)	(.7%)	273	6.8%	3 573	89.4%	3 997	7.4%	-	-	-	-
Households	1	.2%	(232)	(34.4%)	22	3.2%	885	131.0%	675	1.2%	-	-	-	-
Other	(24 277)	817.1%	4 060	(136.6%)	2 313	(77.9%)	14 933	(502.6%)	(2 971)	(5.5%)	-	-	-	-
Total By Customer Group	(24 009)	(44.3%)	4 259	7.9%	3 103	5.7%	70 809	130.7%	54 162	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	49	95.7%	-	-	(44)	(86.6%)	47	90.9%	51	2.09
Bulk Water	2	100.0%	-	-	-	-	-	-	2	.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 899	75.5%	-	-	(1 198)	(47.7%)	1 814	72.1%	2 514	96.29
Auditor-General	-	-	-	-	-	-	45	100.0%	45	1.79
Other	-	-	-	-	-	-	-	-	-	
Total	1 949	74.6%	-	-	(1 243)	(47.6%)	1 905	72.9%	2 612	100.09

Contact Details

Municipal Manager	Mr TV Mkhize	034 995 1650
Financial Manager	Mrs SO Mntambo	034 995 1650

Source Local Government Database

KWAZULU-NATAL: EMADLANGENI (KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15			201	13/14	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	63 249	24 576	38.9%	24 576	38.9%	18 503	37.0%	32.8%
Property rates	12 660	9 444	74.6%	9 444	74.6%	8 996	82.9%	5.0%
Property rates - penalties and collection charges	2 066	543	26.3%	543	26.3%	505	25.9%	7.5%
Service charges - electricity revenue	12 027	3 161	26.3%	3 161	26.3%	2 962	25.3%	6.79
Service charges - water revenue	12 027		20.570	-	20.570	2 702	20.070	-
Service charges - sanitation revenue	_	_	_	_	_	_	-	_
Service charges - refuse revenue	1 394	337	24.2%	337	24.2%	322	24.3%	4.49
Service charges - other	1071		21.270		21.270	522	24.570	
Rental of facilities and equipment	1 497	199	13.3%	199	13.3%	156	15.3%	28.09
Interest earned - external investments	1 078	255	23.6%	255	23.6%	266	29.0%	(4.1%
Interest earned - outstanding debtors		-	-	-	-	-	27.070	(1.170
Dividends received		_	_	_	_			_
Fines	101	9	9.2%	9	9 2%	20	30.2%	(53.1%
Licences and permits	1 270	225	17.7%	225	17.7%	284	27.8%	(20.7%
Agency services					-			
Transfers recognised - operational	29 862	10 328	34.6%	10 328	34.6%	4 710	23.7%	119.39
Other own revenue	1 295	74	5.7%	74	5.7%	283	22.4%	(73.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	69 553	11 477	16.5%	11 477	16.5%	9 665	17.1%	18.8%
Employee related costs	21 766	4 050	18.6%	4 050	18.6%	3 843	19.5%	5.49
Remuneration of councillors	1 949	436	22.4%	436	22.4%	416	23.2%	4.79
Debt impairment	2 000		-		-			-
Depreciation and asset impairment	5 008		-		-			-
Finance charges	171		-		-	12	8.1%	(100.0%
Bulk purchases	11 034	3 171	28.7%	3 171	28.7%	2 970	29.1%	6.89
Other Materials			-		-			
Contracted services	1 346	143	10.6%	143	10.6%	61	60.6%	135.49
Transfers and grants	-	1 617	-	1 617	-	763	-	111.99
Other expenditure	26 280	2 062	7.8%	2 062	7.8%	1 600	9.4%	28.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 303)	13 098		13 098		8 839		
Transfers recognised - capital	9 050	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 747	13 098		13 098		8 839		
Taxation	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	2 747	13 098		13 098		8 839		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 747	13 098		13 098		8 839		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	2 747	13 098		13 098		8 839		

			2014/15		20			
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпацоп		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	14 725	1 322	9.0%	1 322	9.0%	2 487	24.1%	(46.9%
National Government	9 050	1 322	14.6%	1 322	14.6%	2 487	26.0%	(46.9%
Provincial Government		-		-		-	-	-
District Municipality		-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	9 050	1 322	14.6%	1 322	14.6%	2 487	26.0%	(46.9%
Borrowing		-		-	-	-	-	-
Internally generated funds	5 675	-		-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 725	1 322	9.0%	1 322	9.0%	2 487	24.1%	(46.9%
Governance and Administration	11 665	1 322	11.3%	1 322	11.3%	2 487	24.9%	(46.9%
Executive & Council	11 600	1 322	11.4%	1 322	11.4%	2 487	25.69	(46.9%
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	65	-	-	-	-	-	-	-
Community and Public Safety		-		-				-
Community & Social Services		-		-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-
Planning and Development		-	-	-	-		-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	3 000	-	-	-	-	-	-	-
Electricity	3 000	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 1	-	-	-	-	-	-	-
Other	60	-	-	-	-	-	-	

			2014/15			201	13/14	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
					10 1			
Cash Flow from Operating Activities								
Receipts	69 028	24 668	35.7%	24 668	35.7%	22 679	42.4%	
Ratepayers and other	29 038	16 072	55.3%	16 072	55.3%	6 880	30.2%	133.6
Government - operating	29 862	4 084	13.7%	4 084	13.7%	14 443	72.6%	(71.79
Government - capital	9 050	4 257	47.0%	4 257	47.0%	1 090	11.0%	290.5
Interest	1 078	255	23.6%	255	23.6%	266	29.0%	(4.19
Dividends		-	-		-	-	-	-
Payments	(62 546)	(24 141)	38.6%	(24 141)	38.6%	(25 635)	61.4%	(5.89
Suppliers and employees	(62 375)	(24 141)	38.7%	(24 141)	38.7%	(14 284)	38.7%	69.0
Finance charges	(171)	-	-		-	-	-	-
Transfers and grants	-		-	-	-	(11 351)	240.3%	(100.09
Net Cash from/(used) Operating Activities	6 482	527	8.1%	527	8.1%	(2 955)	(25.1%)	(117.89
Cash Flow from Investing Activities								
Receipts		_			_			
Proceeds on disposal of PPE		_	_		_	_		
Decrease in non-current debtors		_	_		_	_		_
Decrease in other non-current receivables		_	_	-	-	_	-	
Decrease (increase) in non-current investments		_	_	-	-	_	-	
Payments	(14 725)	_			_			
Capital assets	(14 725)	_	_	-	-	_	-	
Net Cash from/(used) Investing Activities	(14 725)		-		-	-	-	
Cash Flow from Financing Activities								
Receipts	140	_	_	_	_			_
Short term loans	140						1	
Borrowing long term/refinancing	_		_		_	_	-	
Increase (decrease) in consumer deposits	140		_		_	_		
Payments	(40)		_					_
Repayment of borrowing	(40)			-				
Vet Cash from/(used) Financing Activities	100					-		
let Increase/(Decrease) in cash held	(8 143)	527	(6.5%)	527	(6.5%)	(2 955)	(144.5%)	(117.89
Cash/cash equivalents at the year begin:	18 770	8 015	42.7%	8 015	42.7%	4 505	24.0%	77.9
Cash/cash equivalents at the year end:	10 627	8 542	80.4%	8 542	80.4%	1 550	7.4%	451.2

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60	Days	61 - 90) Days	Over	90 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	46	.6%	395	5.2%	150	2.0%	6 990	92.2%	7 581	25.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	(2 512)	(19.5%)	8 315	64.5%	118	.9%	6 978	54.1%	12 898	44.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	26	1.0%	36	1.3%	47	1.7%	2 628	96.0%	2 737	9.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	14	1.6%	11	1.2%	20	2.3%	840	94.9%	885	3.0%	-	-		-
Interest on Arrear Debtor Accounts	209	4.6%	123	2.7%	122	2.7%	4 066	90.0%	4 520	15.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-		-	-	-		-
Other	(1)	(.1%)	1	.2%	(1)	(.2%)	633	100.2%	632	2.2%	-	-	-	-
Total By Income Source	(2 217)	(7.6%)	8 881	30.4%	455	1.6%	22 135	75.7%	29 254	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 372)	(18.3%)	8 300	64.0%	(29)	(.2%)	7 079	54.5%	12 979	44.4%	-	-	-	-
Commercial	(88)	(3.2%)	137	5.0%	130	4.7%	2 568	93.5%	2 747	9.4%	-	-	-	-
Households	57	.7%	224	2.8%	164	2.0%	7 606	94.5%	8 051	27.5%	-	-	-	-
Other	186	3.4%	219	4.0%	191	3.5%	4 882	89.1%	5 478	18.7%	-	-	-	-
Total By Customer Group	(2 217)	(7.6%)	8 881	30.4%	455	1.6%	22 135	75.7%	29 254	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	929	100.0%	-	-	-	-	-	-	929	47.49
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	925	99.5%	4	.5%	-	-	0	-	930	47.49
Auditor-General	100	100.0%	-	-	-	-	-	-	100	5.19
Other	1	100.0%	-	-	-	-	-	-	1	-
Total	1 956	99.8%	4	.2%	-	-	0	-	1 960	100.09

Contact Details

Municipal Manager	Mr G Ntshangase	034 331 3041
Financial Manager	Ms Gugu Mhlongo-Ntshangase	034 331 3041

Source Local Government Database

KWAZULU-NATAL: EMNAMBITHI/LADYSMITH (KZN232) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2014/15			201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	613 922	283 720	46.2%	283 720	46.2%	245 870	45.1%	15.49
Property rates	132 675	133 564	100.7%	133 564	100.7%	121 651	98.5%	9.8
Property rates - penalties and collection charges	7 317	1811	24.8%	1811	24.8%	1 360	45.3%	33.2
Service charges - electricity revenue	252 987	75 012	29.7%	75 012	29.7%	67 599	28.3%	11.0
Service charges - electricity revenue	232 707	75 012	27.770	75 012	27.770	0/ 3//	20.370	113
Service charges - water revenue								
Service charges - refuse revenue	18 532	13 194	71.2%	13 194	71.2%	10 592	66.7%	24.6
Service charges - other	497	202	40.7%	202	40.7%	88	8.1%	129.9
Rental of facilities and equipment	2 481	37	1.5%	37	1.5%	189	16.2%	(80.6
Interest earned - external investments	9 000	-	1.570	-	1.570	- 107	10.270	(00.0
Interest earned - outstanding debtors	10 292	1 554	15.1%	1 554	15.1%	1 551	17.4%	2
Dividends received	10272		10.170		10.170	1 001		
Fines	8 985	1 339	14.9%	1 339	14.9%	823	12.7%	62.7
Licences and permits	7 606	1 723	22.7%	1 723	22.7%	1 269	18.3%	35.8
Agency services								-
Transfers recognised - operational	130 838	52 476	40.1%	52 476	40.1%	39 229	32.7%	33.
Other own revenue	22 473	2 807	12.5%	2 807	12.5%	1 519	8.4%	84.
Gains on disposal of PPE	10 240	-	-		-	-	-	-
Operating Expenditure	633 662	110 605	17.5%	110 605	17.5%	118 177	20.4%	(6.4
Employee related costs	173 281	39 293	22.7%	39 293	22.7%	39 745	25.1%	(1.1
Remuneration of councillors	17 923	3 732	20.8%	3 732	20.8%	3 313	22.4%	12.
Debt impairment	18 735	476	2.5%	476	2.5%	_	-	(100.0
Depreciation and asset impairment	74 415	-	-				-	
Finance charges	478	77	16.0%	77	16.0%		-	(100.0
Bulk purchases	164 306	41 028	25.0%	41 028	25.0%	38 339	22.7%	7.
Other Materials					-		-	
Contracted services	14 845	1 090	7.3%	1 090	7.3%	4 933	22.3%	(77.9
Transfers and grants	20 180	4 988	24.7%	4 988	24.7%	1 192	7.8%	318.
Other expenditure	149 499	19 921	13.3%	19 921	13.3%	30 654	24.8%	(35.0
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(19 740)	173 115		173 115		127 693		
Transfers recognised - capital	58 150			-	-	958	2.5%	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 410	173 115		173 115		128 651		
Taxation	-							
Surplus/(Deficit) after taxation	38 410	173 115		173 115		128 651		
Attributable to minorities	-	-	·	-	-	-	-	
Surplus/(Deficit) attributable to municipality	38 410	173 115		173 115		128 651		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	38 410	173 115		173 115		128 651		

			2014/15			201	13/14	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	111 799	7 942	7.1%	7 942	7.1%	18 296	14.1%	(56.6%)
National Government	58 150	5 833	10.0%	5 833	10.0%	2 583	6.8%	125.8%
Provincial Government		1 286		1 286				(100.0%)
District Municipality		-						
Other transfers and grants								
Transfers recognised - capital	58 150	7 119	12.2%	7 119	12.2%	2 583	6.8%	175.6%
Borrowing		-	-					-
Internally generated funds	53 649	823	1.5%	823	1.5%	15 712	17.2%	(94.8%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	111 799	7 942	7.1%	7 942	7.1%	18 296	14.1%	(56.6%)
Governance and Administration	1 580	-	-				-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	1 580	-	-	-	-	-	-	-
Community and Public Safety	3 500	38	1.1%	38	1.1%	1 393	27.9%	(97.3%)
Community & Social Services	2 000	38	1.9%	38	1.9%	96	-	(60.6%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	1 297	25.9%	(100.0%
Housing	1 500	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	90 319	7 828	8.7%	7 828	8.7%	9 336	10.0%	(16.2%)
Planning and Development	-	-	-	-	-	68	-	(100.0%)
Road Transport	90 319	7 828	8.7%	7 828	8.7%	9 268	9.9%	(15.5%)
Environmental Protection		1.	<u> </u>	1.	-			
Trading Services	16 400	76	.5%	76	.5%	7 567	30.5%	(99.0%)
Electricity	16 400	76	.5%	76	.5%	7 567	30.6%	(99.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Utner		-	-	-	-		-	-

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	635 066	117 190	18.5%	117 190	18.5%	181 173	31.9%	(35.39
Ratepayers and other	437 078	115 571	26.4%	115 571	26.4%	137 839	33.7%	(16.25
Government - operating	130 838	-	-		-	40 862	33.9%	(100.09
Government - capital	58 150	-	-		-	318	.8%	(100.09
Interest	9 000	1 619	18.0%	1 619	18.0%	2 155	132.9%	(24.99
Dividends		-	-		-		-	-
Payments	(548 823)	(80 464)	14.7%	(80 464)	14.7%	(39 117)	7.8%	105.7
Suppliers and employees	(521 853)	(80 388)	15.4%	(80 388)	15.4%	(38 237)	7.8%	110.2
Finance charges	(478)	(60)	12.5%	(60)	12.5%	(119)		(49.79
Transfers and grants	(26 492)	(17)	.1%	(17)	.1%	(761)	5.0%	(97.89
Net Cash from/(used) Operating Activities	86 243	36 726	42.6%	36 726	42.6%	142 057	217.7%	(74.19
Cash Flow from Investing Activities								
Receipts		-	-		-			-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(111 799)	-	-	-	-	2	-	(100.09
Capital assets	(111 799)	-	-	-	-	2	-	(100.09
Net Cash from/(used) Investing Activities	(111 799)	-	-		-	2	-	(100.09
Cash Flow from Financing Activities								
Receipts	930	144 866	15 577.0%	144 866	15 577.0%	70 135	2 554.1%	106.6
Short term loans			-		-	-	-	
Borrowing long term/refinancing			-		-		-	-
Increase (decrease) in consumer deposits	930	144 866	15 577.0%	144 866	15 577.0%	70 135	2 554.1%	106.6
Payments	(228)	(173)	75.7%	(173)	75.7%		-	(100.09
Repayment of borrowing	(228)	(173)	75.7%	(173)	75.7%	-	-	(100.09
Net Cash from/(used) Financing Activities	702	144 693	20 624.2%	144 693	20 624.2%	70 135	2 754.7%	106.3
Net Increase/(Decrease) in cash held	(24 855)	181 419	(729.9%)	181 419	(729.9%)	212 193	(1 265.2%)	(14.59
Cash/cash equivalents at the year begin:	90 328	94 799	104.9%	94 799	104.9%	(29 314)	(28.6%)	(423.4
Cash/cash equivalents at the year end:	65 473	276 218	421.9%	276 218	421.9%	182 879	213.5%	51.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over	90 Days	To	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 558	74.9%	855	2.4%	308	.9%	7 754	21.9%	35 474	21.3%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	13 767	12.1%	7 524	6.6%	4	-	92 729	81.3%	114 024	68.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	2 026	19.7%	612	6.0%	1	-	7 648	74.3%	10 287	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-				-			-		-	-	-		-
Interest on Arrear Debtor Accounts	-				-			-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-			-			-	-		-
Other	520	7.6%	56	.8%	67	1.0%	6 157	90.5%	6 799	4.1%	-	-		-
Total By Income Source	42 870	25.7%	9 047	5.4%	379	.2%	114 288	68.6%	166 585	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	3 164	11.0%	5 002	17.4%	39	.1%	20 487	71.4%	28 692	17.2%	-	-		
Commercial	16 948	62.7%	1 265	4.7%	134	.5%	8 685	32.1%	27 032	16.2%	-	-	-	-
Households	17 157	18.4%	2 412	2.6%	126	.1%	73 536	78.9%	93 232	56.0%	-	-	-	-
Other	5 601	31.8%	369	2.1%	80	.5%	11 579	65.7%	17 629	10.6%	-	-	-	-
Total By Customer Group	42 870	25.7%	9 047	5.4%	379	.2%	114 288	68.6%	166 585	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 548	100.0%	-	-	-	-	-	-	21 548	79.19
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 612	100.0%	-	-	-	-	-	-	1 612	5.99
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 535	100.0%	-	-	-	-	-	-	2 535	9.39
Loan repayments	58	100.0%	-	-	-	-	-	-	58	.29
Trade Creditors	1 199	100.0%	-	-	-	-	-	-	1 199	4.49
Auditor-General	284	100.0%	-	-	-	-	-	-	284	1.09
Other	-	-	-	-	-	-	-	-	-	-
Total	27 237	100.0%			-	-		-	27 237	100.0%

Contact Details

Municipal Manager	Mr MP Khathide	036 637 2231
Financial Manager	Irisha Gajadhur(acting)	036 637 1007

Source Local Government Database

KWAZULU-NATAL: ENDUMENI (KZN241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2014/15			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	232 419	67 287	29.0%	67 287	29.0%	61 492	28.3%	9.49
Property rates	46 018	19 432	42.2%	19 432	42.2%	17 465	40.3%	11.3
Property rates - penalties and collection charges	6 672	1 544	23.1%	1 544	23.1%	1 653	27.1%	(6.69
Service charges - electricity revenue	97 788	25 042	25.6%	25 042	25.6%	23 403	26.0%	7.0
Service charges - electricity revenue	77 700	23 042	25.070	25 042	23.070	23 403	20.070	7.0
Service charges - water revenue Service charges - sanitation revenue								
Service charges - refuse revenue	16 012	4 063	25.4%	4 063	25.4%	3 730	25.2%	8.
Service charges - other	10012	4 003	23.470	4 003	25.470	3 730	23.270	0.
Rental of facilities and equipment	1 974	399	20.2%	399	20.2%	415	42.7%	(3.8)
Interest earned - external investments	1 920	524	27.3%	524	27.3%	603	31.7%	(13.0
Interest earned - external investments	2	324	27.570	324	27.370	-	51.770	(13.0
Dividends received				-				
Fines	495	260	52.4%	260	52.4%	100	19.7%	159.
Licences and permits	4 504	1 029	22.8%	1 029	22.8%	1 127	27.1%	(8.7
Agency services		1027	-		-		-	(0.3
Transfers recognised - operational	52 036	14 805	28.5%	14 805	28.5%	12 767	27.9%	16.
Other own revenue	958	189	19.7%	189	19.7%	229	23.6%	(17.
Gains on disposal of PPE	4 040	-	-	-	-	-	-	
Operating Expenditure	228 015	50 918	22.3%	50 918	22.3%	47 843	21.6%	6.4
Employee related costs	83 530	16 980	20.3%	16 980	20.3%	17 075	20.8%	(.
Remuneration of councillors	3 407	737	21.6%	737	21.6%	725	23.0%	1
Debt impairment	6 707	1 303	19.4%	1 303	19.4%	943	24.7%	38
Depreciation and asset impairment	10 539				-		-	
Finance charges	1 028	574	55.8%	574	55.8%	680	54.3%	(15.7
Bulk purchases	73 763	20 284	27.5%	20 284	27.5%	17 983	25.9%	12
Other Materials	388	83	21.5%	83	21.5%	70	9.3%	19
Contracted services	13 527	2 646	19.6%	2 646	19.6%	2 854	23.1%	(7.
Transfers and grants	4 256	272	6.4%	272	6.4%	279	7.2%	(2
Other expenditure	30 869	8 039	26.0%	8 039	26.0%	7 233	21.9%	11
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	4 404	16 370		16 370		13 649		
Transfers recognised - capital	14 383	2 218	15.4%	2 218	15.4%	1 804	13.6%	22.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-					
Surplus/(Deficit) after capital transfers and contributions	18 787	18 587		18 587		15 453		
Taxation	-							
Surplus/(Deficit) after taxation	18 787	18 587		18 587		15 453		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	18 787	18 587		18 587		15 453		
Share of surplus/ (deficit) of associate	-	-	-	-				
Surplus/(Deficit) for the year	18 787	18 587		18 587		15 453		

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпации		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	36 163	5 259	14.5%	5 259	14.5%	2 170	6.1%	142.3%
National Government	14 383	2 218	15.4%	2 218	15.4%	1 804	13.6%	22.9%
Provincial Government					-		-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants	12 151	-	-		-	344	6.7%	(100.0%)
Transfers recognised - capital	26 534	2 218	8.4%	2 218	8.4%	2 148	11.6%	3.2%
Borrowing	-	-		-	-	-	-	-
Internally generated funds	9 628	3 042	31.6%	3 042	31.6%	22	.2%	13 849.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 163	5 259	14.5%	5 259	14.5%	2 170	6.1%	142.3%
Governance and Administration	41	2	5.2%	2	5.2%			(100.0%)
Executive & Council	-	-	-	-	-	-	-	- 1
Budget & Treasury Office	41	2	5.2%	2	5.2%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	3 220	-	-		-		-	-
Community & Social Services	500	-	-	-	-	-	-	-
Sport And Recreation	2 155	-	-		-	-	-	-
Public Safety	565	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health			-		-	-	-	-
Economic and Environmental Services	24 647	5 247	21.3%	5 247	21.3%	1 826	6.9%	187.4%
Planning and Development	24 647	5 247	21.3%	5 247	21.3%	1 826	6.9%	187.4%
Road Transport Environmental Protection	24 047	5 247	21.376	5 247	21.376	1 820	0.976	187.476
Trading Services	8 255	10	.1%	10	.1%	344	7.9%	(97.0%)
Electricity	8 255 8 255	9	.1%	9	.1%	344	7.9% 8.8%	(97.0%)
Water	0 233	2	.170	2	.170	344	0.070	(100.0%)
Waste Water Management								(100.070)
Waste Management						1		
Other	_				-		-	-

			2014/15			201] !	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	224 003	80 547	36.0%	80 547	36.0%	119 182	58.2%	(32.4%)
•								
Ratepayers and other	155 662	65 360	42.0%	65 360	42.0%	115 688	80.4%	(43.5%)
Government - operating	52 036	14 663	28.2%	14 663	28.2%	2 891	6.3%	407.2%
Government - capital	14 383	-	-	-	-	-		
Interest	1 922	524	27.3%	524	27.3%	603	31.7%	(13.0%)
Dividends			-		-		-	
Payments	(204 704)	(78 182)		(78 182)	38.2%	(119 294)		(34.5%)
Suppliers and employees	(203 676)	(77 608)	38.1%	(77 608)	38.1%	(118 614)		(34.6%)
Finance charges	(1 028)	(574)	55.8%	(574)	55.8%	(680)	54.3%	(15.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 299	2 365	12.3%	2 365	12.3%	(113)	(.4%)	(2 198.0%)
Cash Flow from Investing Activities								
Receipts	4 236	-	-	-	-		-	-
Proceeds on disposal of PPE	4 250	-	-		-		-	-
Decrease in non-current debtors	-	-	-		-		-	-
Decrease in other non-current receivables	(14)	-	-		-		-	-
Decrease (increase) in non-current investments	-	-	-		-		-	-
Payments	(36 163)	(2 932)	8.1%	(2 932)	8.1%	(366)	1.0%	700.7%
Capital assets	(36 163)	(2 932)	8.1%	(2 932)	8.1%	(366)	1.0%	700.7%
Net Cash from/(used) Investing Activities	(31 927)	(2 932)	9.2%	(2 932)	9.2%	(366)	1.4%	700.7%
Cash Flow from Financing Activities								
Receipts	547	114	20.9%	114	20.9%	199	6.1%	(42.5%)
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	547	114	20.9%	114	20.9%	199	335.4%	(42.5%)
Payments	(2 890)	(809)	28.0%	(809)	28.0%	(702)	27.3%	15.2%
Repayment of borrowing	(2 890)	(809)	28.0%	(809)	28.0%	(702)	27.3%	15.2%
Net Cash from/(used) Financing Activities	(2 343)	(694)	29.6%	(694)	29.6%	(503)	(73.7%)	38.0%
Net Increase/(Decrease) in cash held	(14 971)	(1 262)	8.4%	(1 262)	8.4%	(982)	110.8%	28.5%
Cash/cash equivalents at the year begin:	41 533	1 965	4.7%	1 965	4.7%	1 960	5.1%	.3%
Cash/cash equivalents at the year end:	26 562	703	2.6%	703	2.6%	978	2.6%	(28.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 072	77.1%	793	12.1%	72	1.1%	643	9.8%	6 580	8.4%	12	.2%		-
Receivables from Non-exchange Transactions - Property Rates	3 154	11.6%	(471)	(1.7%)	2 405	8.9%	21 993	81.2%	27 080	34.6%	5 592	20.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 328	8.3%	629	3.9%	434	2.7%	13 667	85.1%	16 058	20.5%	2 072	12.9%		
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-			-	-		
Interest on Arrear Debtor Accounts	428	1.6%	401	1.5%	394	1.5%	25 197	95.4%	26 419	33.8%	10 340	39.1%		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-		-
Other	648	30.4%	(1 346)	(63.2%)	(2)	(.1%)	2 828	132.9%	2 128	2.7%	171	8.1%		-
Total By Income Source	10 630	13.6%	6	-	3 302	4.2%	64 327	82.2%	78 266	100.0%	18 188	23.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 215	25.3%	(754)	(15.7%)	1 913	39.8%	2 435	50.6%	4 810	6.1%	-	-	-	-
Commercial	4 933	56.3%	(98)	(1.1%)	131	1.5%	3 795	43.3%	8 761	11.2%	-	-	-	-
Households	4 057	6.4%	838	1.3%	1 216	1.9%	56 818	90.3%	62 930	80.4%	18 188	28.9%	-	-
Other	425	24.1%	19	1.1%	43	2.4%	1 279	72.4%	1 766	2.3%	-	-	-	-
Total By Customer Group	10 630	13.6%	6	-	3 302	4.2%	64 327	82.2%	78 266	100.0%	18 188	23.2%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 654	100.0%	-	-	-	-	-	-	10 654	42.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	592	100.0%	-	-		-		-	592	2.3%
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	971	100.0%	-	-		-		-	971	3.8%
Loan repayments	1 761	100.0%	-	-		-		-	1 761	7.0%
Trade Creditors	1 304	100.0%	-	-	-	-	-	-	1 304	5.2%
Auditor-General	234	100.0%	-	-	-	-	-	-	234	.9%
Other	9 794	100.0%	-	-	-	-	-	-	9 794	38.7%
Total	25 309	100.0%		-		-		-	25 309	100.0%

Contact Details

Municipal Manager	Mr Biyela TP	034 212 2121
Financial Manager	Mr G Esterhuizen	034 212 2121

Source Local Government Database

KWAZULU-NATAL: ETHEKWINI (ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2014/15 2013/14							
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	26 725 375	7 136 854	26.7%	7 136 854	26.7%	6 670 240	26.5%	7.09
Property rates	5 352 283	1 419 326	26.5%	1 419 326	26.5%	1 617 548	32.3%	(12.39
Property rates - penalties and collection charges	129 085	33 323	25.8%	33 323	25.8%	9 145	7.1%	264.4
Service charges - electricity revenue	10 477 612	2 719 259	26.0%	2 719 259	26.0%	2 567 322	25.5%	5.9
Service charges - water revenue	2 879 423	734 292	25.5%	734 292	25.5%	585 207	20.7%	25.5
Service charges - water revenue Service charges - sanitation revenue	776 193	195 353	25.2%	195 353	25.2%	172 959	23.7%	12.9
Service charges - refuse revenue	513 927	128 064	24.9%	128 064	24.9%	112 178	24.3%	14.3
Service charges - refuse revenue Service charges - other	143 495	48 624	33.9%	48 624	33.9%	33 820	25.4%	43.8
Rental of facilities and equipment	451 237	103 421	22.9%	103 421	22.9%	66 956	17.0%	54.5
Interest earned - external investments	491 385	103 421	22.9%	103 421	22.9%	72 873	17.0%	43.2
Interest earned - external investments Interest earned - outstanding debtors	491 385 114 629	41 093	21.2% 35.8%	41 093	21.2% 35.8%	72 873 32 970	19.5%	43.2
Interest earned - outstanding debtors Dividends received	114 629	41 093	35.8%	41 093	35.8%	32 970	31.7%	24.0
Fines	113 756	16 454	14.5%	16 454	14.5%	(47 241)	(43.7%)	(134.8)
	25 094	7 331	29.2%	7 331	29.2%	11 679	47.9%	(37.2
Licences and permits	12 744	2 529	19.8%	2 529	19.8%	110/9	47.9%	(100.0
Agency services						705.044		
Transfers recognised - operational	2 584 010	764 681	29.6%	764 681	29.6%	785 361	33.3%	(2.6
Other own revenue	2 626 212	817 713	31.1%	817 713	31.1%	649 409	26.7%	25.9
Gains on disposal of PPE	34 289	1 055	3.1%	1 055	3.1%	55	.2%	1 806.5
Operating Expenditure	26 853 285	6 157 152	22.9%	6 157 152	22.9%	5 928 522	23.7%	3.9
Employee related costs	7 353 431	1 653 945	22.5%	1 653 945	22.5%	1 460 801	21.9%	13.2
Remuneration of councillors	93 026	24 148	26.0%	24 148	26.0%	25 088	24.0%	(3.7
Debt impairment	569 329	32 642	5.7%	32 642	5.7%	32 798	6.1%	(.5
Depreciation and asset impairment	1 990 225	476 532	23.9%	476 532	23.9%	460 662	25.0%	3.
Finance charges	1 177 331	113 213	9.6%	113 213	9.6%	304 257	26.0%	(62.8
Bulk purchases	8 520 259	2 398 109	28.1%	2 398 109	28.1%	2 336 461	29.0%	2.
Other Materials	2 604	10 843	416.3%	10 843	416.3%	15 254	235.4%	(28.9
Contracted services	3 713 755	793 970	21.4%	793 970	21.4%	728 763	21.4%	8.
Transfers and grants	205 214	31 340	15.3%	31 340	15.3%	46 813	23.0%	(33.1
Other expenditure	3 227 845	622 417	19.3%	622 417	19.3%	517 866	17.4%	20.
Loss on disposal of PPE	265	(5)	(2.0%)	(5)	(2.0%)	(242)	(17.0%)	(97.8
Surplus/(Deficit)	(127 910)	979 702		979 702		741 718		
Transfers recognised - capital	3 377 740	788 060	23.3%	788 060	23.3%	580 138	18.2%	35.
Contributions recognised - capital	-	-	_	-	-	_	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 249 830	1 767 762		1 767 762		1 321 856		
Taxation	-			-				
Surplus/(Deficit) after taxation	3 249 830	1 767 762		1 767 762		1 321 856		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 249 830	1 767 762		1 767 762		1 321 856		
Share of surplus/ (deficit) of associate				-	-	(0)	-	(100.0
Surplus/(Deficit) for the year	3 249 830	1 767 762		1 767 762		1 321 856		

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2013/14 to Q1 of 2014/15
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 711 022	1 167 040	20.4%	1 167 040	20.4%	814 253	14.9%	43.3%
National Government	2 590 694	369 649	14.3%	369 649	14.3%	259 343	10.8%	42.5%
Provincial Government	772 847	418 370	54.1%	418 370	54.1%	327 533	43.0%	27.7%
District Municipality		-						
Other transfers and grants	14 200	41	.3%	41	.3%	1 084	6.2%	(96.2%)
Transfers recognised - capital	3 377 741	788 060	23.3%	788 060	23.3%	587 960	18.5%	34.0%
Borrowing	1 000 000				-			-
Internally generated funds	1 333 281	378 980	28.4%	378 980	28.4%	226 293	17.6%	67.5%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 711 022	1 167 040	20.4%	1 167 040	20.4%	814 253	14.9%	43.3%
Governance and Administration	492 059	41 752	8.5%	41 752	8.5%	13 466	10.0%	210.1%
Executive & Council	295 691	705	.2%	705	.2%	510	3.8%	38.2%
Budget & Treasury Office	180 668	22 506	12.5%	22 506	12.5%	4 343	3.9%	418.29
Corporate Services	15 700	18 541	118.1%	18 541	118.1%	8 613	84.7%	115.39
Community and Public Safety	1 000 346	497 491	49.7%	497 491	49.7%	369 642	38.0%	34.6%
Community & Social Services	154 387	6 075	3.9%	6 075	3.9%	8 900	11.1%	(31.7%
Sport And Recreation	22 994	3 235	14.1%	3 235	14.1%	2 122	8.6%	52.59
Public Safety	88 898	15 152	17.0%	15 152	17.0%	2 544	5.4%	495.69
Housing	707 587	469 804	66.4%	469 804	66.4%	353 938	44.8%	32.79
Health	26 480	3 225	12.2%	3 225	12.2%	2 138	7.1%	
Economic and Environmental Services	1 796 930	221 409	12.3%	221 409	12.3%	103 395	4.8%	114.19
Planning and Development	169 397	30 185	17.8%	30 185	17.8%	26 542	8.2%	13.79
Road Transport	1 627 533	191 224	11.7%	191 224	11.7%	76 853	4.3%	148.89
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 323 743	403 620	17.4%	403 620	17.4%	327 695	15.1%	23.2%
Electricity	678 858	109 389	16.1%	109 389	16.1%	92 003	16.2%	18.99
Water	842 200	156 986	18.6%	156 986	18.6%	81 302	10.9%	93.19
Waste Water Management	700 750	120 865	17.2%	120 865	17.2%	132 551	17.2%	(8.8%
Waste Management	101 935	16 380	16.1%	16 380	16.1%	21 839	26.4%	(25.0%
Other	97 944	2 768	2.8%	2 768	2.8%	55	.1%	4 932.7%

			2014/15			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	29 422 338	8 108 288	27.6%	8 108 288	27.6%	6 887 935	24.8%	17.7%
Ratepayers and other	22 854 574	6 759 006	29.6%	6 759 006	29.6%	5 555 398	25.6%	21.7%
Government - operating	2 584 010	819 139	31.7%	819 139	31.7%		35.5%	(2.2%
Government - capital	3 377 740	384 714	11.4%	384 714	11.4%	386 532	12.1%	(.5%)
Interest	606 014	145 429	24.0%	145 429	24.0%	108 692	22.7%	33.8%
Dividends		- 110 127	21.070	- 110 127		- 100 072		- 55.57
Payments	(24 144 459)	(6 034 640)	25.0%	(6 034 640)	25.0%	(6 186 396)	27.9%	(2.5%)
Suppliers and employees	(22 761 914)	(5 890 087)	25.9%	(5 890 087)	25.9%	(5 840 146)	28.1%	.9%
Finance charges	(1 177 331)	(113 213)	9.6%	(113 213)	9.6%	(299 437)	25.6%	(62.2%)
Transfers and grants	(205 214)	(31 340)	15.3%	(31 340)	15.3%	(46 813)	23.0%	(33.1%)
Net Cash from/(used) Operating Activities	5 277 879	2 073 649	39.3%	2 073 649	39.3%	701 539	12.6%	195.6%
Cash Flow from Investing Activities								
Receipts	34 289	(635 956)	(1 854.7%)	(635 956)	(1 854.7%)	(387 504)	17 565.9%	64.1%
Proceeds on disposal of PPE	34 289	1 060	3.1%	1 060	3.1%	297	.9%	256.9%
Decrease in non-current debtors		(1 634)		(1 634)		14 557	(249.3%)	(111.2%
Decrease in other non-current receivables		(68 508)	-	(68 508)		(17 125)		300.0%
Decrease (increase) in non-current investments		(566 874)	-	(566 874)	-	(385 233)	1 259.1%	47.2%
Payments	(5 711 021)	(1 167 040)	20.4%	(1 167 040)	20.4%	(814 253)	16.5%	43.3%
Capital assets	(5 711 021)	(1 167 040)	20.4%	(1 167 040)	20.4%	(814 253)	16.5%	43.3%
Net Cash from/(used) Investing Activities	(5 676 732)	(1 802 996)	31.8%	(1 802 996)	31.8%	(1 201 757)	24.4%	50.0%
Cash Flow from Financing Activities								
Receipts	1 062 522	(130 161)	(12.3%)	(130 161)	(12.3%)	(24 409)	(2.3%)	433.3%
Short term loans								-
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	62 522	(130 161)	(208.2%)	(130 161)	(208.2%)	(24 409)	(43.7%)	433.3%
Payments	(1 037 825)	(272 626)	26.3%	(272 626)	26.3%	(296 875)	25.6%	(8.2%)
Repayment of borrowing	(1 037 825)	(272 626)	26.3%	(272 626)	26.3%	(296 875)		(8.2%)
Net Cash from/(used) Financing Activities	24 697	(402 787)	(1 630.9%)	(402 787)	(1 630.9%)	(321 284)	315.4%	25.4%
Net Increase/(Decrease) in cash held	(374 156)	(132 134)	35.3%	(132 134)	35.3%	(821 502)	(158.3%)	(83.9%)
Cash/cash equivalents at the year begin:	5 522 459	6 084 664	110.2%	6 084 664	110.2%	5 295 260	110.6%	14.99
Cash/cash equivalents at the year end:	5 148 302	5 952 530	115.6%	5 952 530	115.6%	4 473 758	84.3%	33.1%
					1		1	1

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	То	tal	Actual Bad Deb Debt		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	190 827	13.9%	69 834	5.1%	42 630	3.1%	1 065 868	77.8%	1 369 160	25.3%	111	-	630 087	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	443 677	60.3%	76 086	10.3%	18 874	2.6%	197 604	26.8%	736 241	13.6%	29	-	338 818	46.0%
Receivables from Non-exchange Transactions - Property Rates	274 241	13.1%	71 885	3.4%	56 030	2.7%	1 693 838	80.8%	2 095 996	38.7%	1 962	.1%	964 577	46.0%
Receivables from Exchange Transactions - Waste Water Management	82 318	26.0%	19 592	6.2%	11 267	3.6%	203 140	64.2%	316 317	5.8%	21	-	145 569	46.0%
Receivables from Exchange Transactions - Waste Management	2 853	66.0%	369	8.5%	61	1.4%	1 038	24.0%	4 320	.1%	4	.1%	1 988	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	2 936	3.0%	2 176	2.3%	1 797	1.9%	89 640	92.8%	96 548	1.8%	264	.3%	44 431	46.0%
Interest on Arrear Debtor Accounts	(261 252)	(35.4%)	71 648	9.7%	43 794	5.9%	882 947	119.8%	737 138	13.6%	-	-	339 231	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-		-	-	-	
Other	3 453	5.3%	568	.9%	4 476	6.9%	56 395	86.9%	64 892	1.2%	549	.8%	29 863	46.0%
Total By Income Source	739 053	13.6%	312 158	5.8%	178 929	3.3%	4 190 471	77.3%	5 420 611	100.0%	2 940	.1%	2 494 565	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	23 442	11.9%	12 053	6.1%	7 335	3.7%	154 555	78.3%	197 386	3.6%	105	.1%	90 837	46.0%
Commercial	175 000	7.6%	165 303	7.2%	95 194	4.1%	1 869 572	81.1%	2 305 069	42.5%	1 260	.1%	1 060 793	46.0%
Households	528 216	19.0%	131 924	4.8%	73 834	2.7%	2 041 753	73.6%	2 775 727	51.2%	1 498	.1%	1 277 390	46.0%
Other	12 395	8.7%	2 878	2.0%	2 565	1.8%	124 590	87.5%	142 429	2.6%	77	.1%	65 546	46.0%
Total By Customer Group	739 053	13.6%	312 158	5.8%	178 929	3.3%	4 190 471	77.3%	5 420 611	100.0%	2 940	.1%	2 494 565	46.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	488 586	100.0%	-	-	-	-	-	-	488 586	24.19
Bulk Water	139 006	100.0%	-	-	-	-	-	-	139 006	6.99
PAYE deductions	80 360	100.0%	-	-	-	-	-	-	80 360	4.09
VAT (output less input)	485	100.0%	-	-	-	-	-	-	485	-
Pensions / Retirement	93 006	100.0%	-	-	-	-	-	-	93 006	4.69
Loan repayments	58 018	5.7%	-	-	207 764	20.5%	747 594	73.8%	1 013 376	50.09
Trade Creditors	125 306	59.8%	20 685	9.9%	60 052	28.6%	3 568	1.7%	209 611	10.39
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 777	100.0%	-		-	-	-	-	1 777	.19
Total	986 543	48.7%	20 685	1.0%	267 817	13.2%	751 162	37.1%	2 026 207	100.0%

Contact Details

Municipal Manager	Mr Sibusiso Sithole	031 311 2130
Financial Manager	Mr Krish Kumar	313 111 131

Source Local Government Database

KWAZULU-NATAL: EZINQOLENI (KZN215) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15		20		13/14	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	44 269	1 051	2.4%	1 051	2.4%	14 285	39.8%	(92.6%)
Property rates	3 100	273	8.8%	273	8.8%	945	108.2%	(71.2%)
Property rates - penalties and collection charges								(
Service charges - electricity revenue	_	_	_	_	_	-	-	-
Service charges - water revenue		_	_	_	_			
Service charges - sanitation revenue		_	_	_	_			
Service charges - refuse revenue		_	_	_	_			
Service charges - other		_	_	_	_			
Rental of facilities and equipment	15	_	_	_	_			
Interest earned - external investments	1 702	341	20.0%	341	20.0%	346	37.1%	(1.6%
Interest earned - outstanding debtors	55				-	15		(100.0%
Dividends received		_	_	_	_	-	-	-
Fines	-	_	_	_	_	0	-	(100.0%
Licences and permits	_	_	_	_	_		-	-
Agency services	_	_	_	_	_	_	-	_
Transfers recognised - operational	39 097	275	.7%	275	.7%	12 906	38.3%	(97.9%
Other own revenue	300	162	54.1%	162	54.1%	73	18.7%	122.19
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	44 760	4 666	10.4%	4 666	10.4%	6 403	19.1%	(27.1%)
Employee related costs	13 435	2 296	17.1%	2 296	17.1%	2 863	22.8%	(19.8%
Remuneration of councillors	3 176	733	23.1%	733	23.1%	696	23.6%	5.39
Debt impairment	150		-		-			
Depreciation and asset impairment	9 900		-		-			
Finance charges	50		-		-	0	.3%	(100.0%
Bulk purchases			-		-			
Other Materials			-		-			
Contracted services	2 477	96	3.9%	96	3.9%	9	1.3%	1 027.99
Transfers and grants	775	23	2.9%	23	2.9%	66	4.5%	(65.8%
Other expenditure	14 798	1 519	10.3%	1 519	10.3%	2 769	22.6%	(45.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(491)	(3 616)		(3 616)		7 882		
Transfers recognised - capital	13 987	630	4.5%	630	4.5%	2 217	16.5%	(71.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 496	(2 985)		(2 985)		10 099		
Taxation	-	-		-	-			
Surplus/(Deficit) after taxation	13 496	(2 985)		(2 985)		10 099		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 496	(2 985)		(2 985)		10 099		
Share of surplus/ (deficit) of associate	-	- 1	-	- 1	-	-	-	
Surplus/(Deficit) for the year	13 496	(2 985)		(2 985)		10 099		

			2014/15			201		
	Budget	First (Quarter	Year	to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	16 538					2 187	12.6%	(100.0%
National Government	13 987	-	-	-		2 167	15.3%	(100.0%
National Government Provincial Government	13 987	-	-	-	-	2 068	15.3%	(100.0%
		-	-	-	-		-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants	13 987	-		-	-		45.20/	(100.00
Transfers recognised - capital Borrowing	13 98/	-	-	-	-	2 068	15.3%	(100.09
Internally generated funds	2 551			-		119	3.1%	(100.0%
Public contributions and donations	2 331					119	3.176	(100.07
			-		-			-
Capital Expenditure Standard Classification	16 538	-	-	-	-	2 187	12.6%	(100.09
Governance and Administration	1 264	-	-			7	.6%	(100.09
Executive & Council	88	-	-	-	-	5	4.7%	(100.09
Budget & Treasury Office	339	-	-	-	-	-	-	-
Corporate Services	838	-	-	-	-	2	.2%	(100.09
Community and Public Safety	1 200	-	-	-		112	4.4%	(100.09
Community & Social Services	1 200	-	-	-	-	112	22.4%	(100.0
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	13 987	-	-	-		2 068	15.2%	(100.09
Planning and Development		-	-	-	-	2 068	1 426.1%	(100.0
Road Transport	13 987	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services		-	-	-		-	-	-
Electricity		-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	88	-	-	-	-	-	-	-

			2014/15				3/14	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
, ,	57.075		4 700		4 704	04 70/		fee 101
Receipts	57 375	957	1.7%	957	1.7%	21 796	44.4%	(95.6%
Ratepayers and other	2 588	201	7.8%	201	7.8%	1 009	102.0%	(80.1%
Government - operating	39 097	92	.2%	92	.2%	15 887	47.2%	(99.4%
Government - capital	13 988	630	4.5%	630	4.5%	4 575	34.0%	(86.2%
Interest	1 702	33	1.9%	33	1.9%	325	34.8%	(89.8%
Dividends		-	-	-	-	-	-	-
Payments	(32 261)	(2 157)	6.7%	(2 157)		(6 584)		(67.2%
Suppliers and employees	(31 611)	(2 123)	6.7%	(2 123)	6.7%	(6 480)	24.5%	(67.2%
Finance charges	(50)	· .	-	· .	-	(0)		(100.0%
Transfers and grants	(600)	(33)	5.6%	(33)	5.6%	(103)	8.3%	(67.5%
Net Cash from/(used) Operating Activities	25 114	(1 200)	(4.8%)	(1 200)	(4.8%)	15 212	71.6%	(107.9%
Cash Flow from Investing Activities								
Receipts		-	-	-	-	54		(100.0%
Proceeds on disposal of PPE		-	-	-	-	-	-	
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	54	-	(100.0%
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(15 711)	-	-	-	-	(2 351)	13.8%	(100.0%
Capital assets	(15 711)	-	-	-	-	(2 351)	13.8%	(100.0%
Net Cash from/(used) Investing Activities	(15 711)	-	-	-		(2 297)	13.5%	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans		_	_	_	_		_	
Borrowing long term/refinancing		_	_	_	_		_	
Increase (decrease) in consumer deposits		_	_	_	_		_	
Payments			_					
Repayment of borrowing		_	_	_	-	_	-	_
Net Cash from/(used) Financing Activities		-	-	-	-		-	-
Net Increase/(Decrease) in cash held	9 403	(1 200)	(12.8%)	(1 200)	(12.8%)	12 915	303.8%	(109.3%
Cash/cash equivalents at the year begin:	33 494	(1200)	(12.070)	(1200)	(12.070)	27 862	118.4%	(100.0%
			(0.000)		(0.00/)			
Cash/cash equivalents at the year end:	42 897	(1 200)	(2.8%)	(1 200)	(2.8%)	40 777	146.7%	(102.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal		ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-		-			-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-	-	-	-		
Other	-		-		-		-	-	-		-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-		-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-						-		-	-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-		-	-		-	-	-		-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14	100.0%	-	-	-	-	-	-	14	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	14	100.0%	-	-	-	-	-	-	14	100.0%

Contact Details

Municipal Manager	Mr MN Mabece	039 534 1584/77
Financial Manager	Mr Rheki Cele	039 534 1807

Source Local Government Database

KWAZULU-NATAL: GREATER KOKSTAD (KZN433) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	259 001	113 533	43.8%	113 533	43.8%	91 025	28.4%	24.7%
Property rates	88 435	59 814	67.6%	59 814	67.6%	58 350	43.0%	2.5%
Property rates - penalties and collection charges	1 910	568	29.7%	568	29.7%	667	23.7%	(14.9%
Service charges - electricity revenue	95 711	26 308	27.5%	26 308	27.5%	25 529	27.6%	3.19
Service charges - water revenue	75711	-		20 000	27.070	20027	-	5.17
Service charges - sanitation revenue								
Service charges - refuse revenue	10 074	4 138	41.1%	4 138	41.1%	3 953	27.8%	4.7%
Service charges - other	1 149	280	24.4%	280	24.4%	378	30.5%	(26.0%
Rental of facilities and equipment	738	133	18.0%	133	18.0%	116	10.0%	15.09
Interest earned - external investments	1 090	108	9.9%	108	9.9%	37	8.2%	193.29
Interest earned - outstanding debtors		-		-		-	0.270	170.27
Dividends received		_	_		_			
Fines	201	102	50.9%	102	50 9%	67	6.7%	53.79
Licences and permits	3 307	964	29.2%	964	29.2%	848	28.3%	13.7%
Agency services						-		-
Transfers recognised - operational	53 676	18 848	35.1%	18 848	35.1%	_	-	(100.0%
Other own revenue	2 711	2 270	83.7%	2 270	83.7%	1 080	23.8%	110.19
Gains on disposal of PPE	-	-	-	-	-	0	-	(100.0%
Operating Expenditure	271 697	71 055	26.2%	71 055	26.2%	59 296	22.9%	19.8%
Employee related costs	84 514	22 079	26.1%	22 079	26.1%	22 295	23.5%	(1.0%
Remuneration of councillors	5 087	1 172	23.0%	1 172	23.0%	1 104	22.6%	6.19
Debt impairment	15 000	2 755	18.4%	2 755	18.4%	764	15.3%	260.59
Depreciation and asset impairment	42 000	7 312	17.4%	7 312	17.4%	-	-	(100.0%
Finance charges	1 053	-	-		-		-	-
Bulk purchases	75 642	26 107	34.5%	26 107	34.5%	25 824	40.0%	1.19
Other Materials	-	-	-		-	466	-	(100.0%
Contracted services	15 953	3 727	23.4%	3 727	23.4%	3 278	22.1%	13.79
Transfers and grants	5 000	77	1.5%	77	1.5%	243	7.6%	(68.1%
Other expenditure	27 447	7 826	28.5%	7 826	28.5%	5 321	12.1%	47.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 696)	42 478		42 478		31 728		
Transfers recognised - capital	48 545	6 213	12.8%	6 213	12.8%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	35 849	48 691		48 691		31 728		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	35 849	48 691		48 691		31 728		
Attributable to minorities	-	-		-	-		-	
Surplus/(Deficit) attributable to municipality	35 849	48 691		48 691		31 728		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 849	48 691		48 691		31 728		

			2014/15		201			
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	64 632	10 328	16.0%	10 328	16.0%	8 386	7.9%	23.29
National Government	21 545	1 535	7.1%	1 535	7.1%	3 422	18.7%	(55.1%
Provincial Government	27 000	8 004	29.6%	8 004	29.6%	1 453	1.9%	450.89
District Municipality		-						-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	48 545	9 540	19.7%	9 540	19.7%	4 875	5.2%	95.79
Borrowing		-			-		-	-
Internally generated funds	16 087	788	4.9%	788	4.9%	3 511	28.8%	(77.6%
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	64 632	10 328	16.0%	10 328	16.0%	8 386	7.9%	23.29
Governance and Administration	19 015	3 025	15.9%	3 025	15.9%			(100.0%
Executive & Council	19 000	3 025	15.9%	3 025	15.9%	_	_	(100.09
Budget & Treasury Office	15	-					-	
Corporate Services		-					-	
Community and Public Safety	100							
Community & Social Services	100	-	-	-	-	-	-	-
Sport And Recreation		-	-		-	-	-	-
Public Safety		-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 517	7 302	18.0%	7 302	18.0%	7 316	9.6%	(.2%
Planning and Development		5 127	-	5 127	-		-	(100.09
Road Transport	40 517	2 175	5.4%	2 175	5.4%	7 316	9.6%	(70.39
Environmental Protection		-	-		-		-	-
Trading Services	5 000	2		2	-	1 070	7.0%	(99.9%
Electricity	5 000	2	-	2	-	1 070	7.0%	(99.99
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-						-

			2014/15		201			
	Budget	First (Quarter	Year	to Date	First (Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	279 820	79 232	28.3%	79 232	28.3%	123 372	37.5%	(35.8%
Ratepayers and other	176 509	44 699	25.3%	44 699	25.3%	69 631	38.4%	(35.89
Government - operating	53 676	21 512	40.1%	21 512	25.3% 40.1%	36 622	69.3%	(41.39
					26.3%			
Government - capital Interest	48 545	12 757	26.3%	12 757	26.3%	16 408	17.4% 157.9%	(22.39
	1 090	264	24.2%	264	24.2%	711	157.9%	(62.99
Dividends	(200.251)	((0.074)	33.2%	((0.074)	33.2%	(111 (00)	40.00/	(20.40)
Payments Suppliers and employees	(208 251) (207 198)	(69 074) (69 074)	33.2%	(69 074) (69 074)	33.2%	(111 600) (111 600)	48.8% 50.2%	(38.1%
Suppliers and employees Finance charges	(1 053)	(09 0/4)	33.376	(09 074)	33.376	(111 600)	50.2%	(38.17
Transfers and grants	(1003)		-		-			-
Net Cash from/(used) Operating Activities	71 569	10 158	14.2%	10 158	14.2%	11 772	11.7%	(13.7%
. , , ,	71 307	10 136	14.270	10 136	14.270	11 //2	11.770	(13.776
Cash Flow from Investing Activities								
Receipts		2 981	-	2 981	-	-	-	(100.0%
Proceeds on disposal of PPE	-	2 981	-	2 981	-	-	-	(100.09
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(64 632)	(14 894)	23.0%	(14 894)	23.0%	(15 043)	14.3%	(1.0%
Capital assets	(64 632)	(14 894)	23.0%	(14 894)	23.0%	(15 043)	14.3%	(1.09
Net Cash from/(used) Investing Activities	(64 632)	(11 913)	18.4%	(11 913)	18.4%	(15 043)	14.8%	(20.8%
Cash Flow from Financing Activities								
Receipts		_	_		_			
Short term loans		-				-	-	
Borrowing long term/refinancing			-		-		-	-
Increase (decrease) in consumer deposits			-		-		-	
Payments	(2 800)	-		-		-	-	
Repayment of borrowing	(2 800)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 800)	-	-		-	-	-	-
Net Increase/(Decrease) in cash held	4 137	(1 755)	(42.4%)	(1 755)	(42.4%)	(3 271)	84.3%	(46.3%
Cash/cash equivalents at the year begin:	3 830	4 163	108.7%	4 163	108.7%	(524)	15.9%	(894.59
. , , ,								
Cash/cash equivalents at the year end:	7 967	2 408	30.2%	2 408	30.2%	(3 795)	52.8%	(163.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	90 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 647	29.0%	5 254	57.5%	553	6.1%	682	7.5%	9 135	11.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 108	5.6%	1 407	2.5%	40 071	71.8%	11 215	20.1%	55 800	71.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 288	19.2%	588	8.8%	551	8.2%	4 273	63.8%	6 700	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-			-	-	-	-
Interest on Arrear Debtor Accounts	335	8.2%	242	5.9%	226	5.6%	3 259	80.2%	4 062	5.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	447	23.5%	180	9.5%	237	12.5%	1 038	54.6%	1 902	2.5%	-	-	-	-
Total By Income Source	7 823	10.1%	7 670	9.9%	41 639	53.7%	20 466	26.4%	77 598	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 140	3.2%	1 788	5.1%	32 370	92.0%	(114)	(.3%)	35 184	45.3%	-	-	-	-
Commercial	5 137	27.5%	5 556	29.8%	4 944	26.5%	3 010	16.1%	18 647	24.0%	-	-	-	-
Households	1 353	10.0%	171	1.3%	1 057	7.8%	10 897	80.8%	13 478	17.4%	-	-	-	-
Other	193	1.9%	155	1.5%	3 268	31.8%	6 673	64.9%	10 289	13.3%	-	-	-	-
Total By Customer Group	7 823	10.1%	7 670	9.9%	41 639	53.7%	20 466	26.4%	77 598	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		ital
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-	-	-	-	-	-	-	-	-	-
-		-	-		-		-		-
-		-	-		-		-		-
-		-	-		-		-		-
-		-	-		-		-		-
-		-	-		-		-		-
-		-	-		-	0	100.0%	0	83.9%
-		-	-		-		-		-
-	-	-	-	-	-	0	100.0%	0	16.1%
-		-	-		-	0	100.0%	0	100.0%
	Amount		Amount % Amount	Amount % Amount %	Amount % Amount % Amount	Amount % Amount % Amount %	Amount % Amount % Amount % Amount	Amount % Amount % Amount % Amount % Amount %	Amount % Amount % Amount % Amount % Amount % Amount

Contact Details

Municipal Manager	Mr Zamokuhle Johannes Nxumalo	039 797 6601
Financial Manager	Ms Noluhahalo Goola	039 797 6613

Source Local Government Database

KWAZULU-NATAL: HARRY GWALA (DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15			201		
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	351 944	107 740	30.6%	107 740	30.6%	102 148	38.4%	5.59
Property rates	001711	107710	00.070	107 7 10	00.070	102 110	00.170	0.07
Property rates - penalties and collection charges		-			-			
Service charges - electricity revenue		-			-		-	-
Service charges - water revenue	31 037	13 305	42.9%	13 305	42.9%	6 181	14.5%	115.2
Service charges - water revenue Service charges - sanitation revenue	14 276	13 303	42.770	13 303	42.770	3 754	14.570	(100.09
Service charges - refuse revenue	14270					3 734		(100.0.
Service charges - other								
Rental of facilities and equipment					_		_	
Interest earned - external investments	2 666	1 079	40.5%	1 079	40.5%	379	18.9%	185.0
Interest earned - outstanding debtors	5 179	1 673	32.3%	1 673	32.3%	1 223	10.770	36.8
Dividends received		1075	52.570	1075	52.570	1225	_	50.0
Fines					_		_	
Licences and permits			_		_		_	
Agency services			_		_		_	-
Transfers recognised - operational	293 536	91 289	31.1%	91 289	31.1%	90 023	40.8%	1.4
Other own revenue	5 250	394	7.5%	394	7.5%	588	117.7%	(33.1
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	341 158	66 619	19.5%	66 619	19.5%	52 578	20.6%	26.7
Employee related costs	114 274	26.041	22.8%	26.041	22.8%	23 809	26.3%	9.4
Remuneration of councillors	6 655	1 341	20.2%	1 341	20.2%	1 162	18.8%	15.4
Debt impairment	10 000	1 341	20.270	1 341	20.270	1 102	10.070	13.4
Depreciation and asset impairment	21 396				_		_	_
Finance charges	2 639	88	3.3%	88	3.3%		_	(100.0
Bulk purchases	5 000	1 107	22.1%	1 107	22.1%	1 007	12.9%	9.6
Other Materials	472	- 107			-	-	-	
Contracted services	25 970	6 639	25.6%	6 639	25.6%	3 186	8.8%	108.4
Transfers and grants		10 757		10 757	-	4 000	33.3%	168.
Other expenditure	154 752	20 645	13.3%	20 645	13.3%	19 414	29.1%	6.
Loss on disposal of PPE	-	-	-	-	-	-		
Surplus/(Deficit)	10 785	41 121		41 121		49 570		
Transfers recognised - capital	245 526		-			49 764	23.6%	(100.0
Contributions recognised - capital		-	_	-		-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	256 311	41 121		41 121		99 335		
Taxation	-		-		-	-		-
Surplus/(Deficit) after taxation	256 311	41 121		41 121		99 335		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	256 311	41 121		41 121		99 335		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	256 311	41 121		41 121		99 335		

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	259 260	28 800	11.1%	28 800	11.1%	50 764	22.3%	(43.3%
National Government	245 776	28 800	11.7%	28 800	11.7%	44 971	21.4%	
Provincial Government	243 770	20 000	11.770	20 000	11.770	4 794	21.470	(100.0%
District Municipality						4 / 74		(100.07
Other transfers and grants								
Transfers recognised - capital	245 776	28 800	11.7%	28 800	11.7%	49 764	23.6%	(42.19
Borrowing	243776	20 000	11.770	20 000	11.770	47704	23.070	(42.17
Internally generated funds	13 484							
Public contributions and donations	-	-	-	-	-	1 000	6.0%	(100.09
Capital Expenditure Standard Classification	259 260	28 800	11.1%	28 800	11.1%	50 764	22.3%	(43.39
Governance and Administration	3 709	33	.9%	33	.9%	1 013	29.9%	(96.79
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	100	-	-	-	-	-	-	-
Corporate Services	3 609	33	.9%	33	.9%	1 013	31.1%	(96.7
Community and Public Safety		-	-		-			-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 825	-	-	-	-	-	-	-
Planning and Development	2 825	-	-	-	-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	252 726	28 767	11.4%	28 767	11.4%	49 750	22.2%	(42.29
Electricity	-	-	-	-	-	-	-	-
Water	5 200							
Waste Water Management	247 526	28 767	11.6%	28 767	11.6%	49 750	22.3%	(42.2
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-

			2014/15			201	13/14	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
							.,,	
Cash Flow from Operating Activities								
Receipts	586 128	216 786	37.0%	216 786	37.0%	213 601	46.1%	1.59
Ratepayers and other	40 363	5 361	13.3%	5 361	13.3%	7 531	24.8%	(28.89
Government - operating	293 536	93 976	32.0%	93 976	32.0%	95 915	43.5%	(2.09
Government - capital	245 526	114 697	46.7%	114 697	46.7%	108 501	51.5%	5.7
Interest	6 702	2 752	41.1%	2 752	41.1%	1 653	82.7%	66.5
Dividends		-	-		-	-	-	-
Payments	(309 126)	(98 982)	32.0%	(98 982)	32.0%	(91 816)	43.7%	7.89
Suppliers and employees	(306 476)	(88 137)	28.8%	(88 137)	28.8%	(87 816)	45.2%	.4
Finance charges	(2 650)	(88)	3.3%	(88)	3.3%	(0)		2 208 650.09
Transfers and grants	-	(10 757)	-	(10 757)	-	(4 000)		168.9
Net Cash from/(used) Operating Activities	277 001	117 804	42.5%	117 804	42.5%	121 785	48.0%	(3.3%
Cash Flow from Investing Activities								
Receipts			-			-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(259 261)	(28 800)	11.1%	(28 800)	11.1%	(58 303)	25.7%	(50.6%
Capital assets	(259 261)	(28 800)	11.1%	(28 800)	11.1%	(58 303)		(50.69
Net Cash from/(used) Investing Activities	(259 261)	(28 800)	11.1%	(28 800)	11.1%	(58 303)	25.7%	(50.6%
Cash Flow from Financing Activities								
Receipts	114	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	(16)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	130	-	-		-	-	-	-
Payments	(3 486)	(511)	14.7%	(511)	14.7%			(100.0%
Repayment of borrowing	(3 486)	(511)	14.7%	(511)		-	-	(100.09
Net Cash from/(used) Financing Activities	(3 372)	(511)	15.2%	(511)	15.2%			(100.09
Net Increase/(Decrease) in cash held	14 368	88 493	615.9%	88 493	615.9%	63 482	261.2%	39.49
Cash/cash equivalents at the year begin:	30 517	29 474	96.6%	29 474	96.6%	20 186	67.3%	46.0
Cash/cash equivalents at the year end:	44 886	117 967	262.8%	117 967	262.8%	83 668	154.1%	41.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	To	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 823	5.5%	3 451	4.9%	2 842	4.1%	59 718	85.5%	69 834	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 494	5.5%	1 348	4.9%	1 110	4.1%	23 329	85.5%	27 281	25.1%	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-				-	-		-	-		-	-		-
Interest on Arrear Debtor Accounts	639	5.5%	577	4.9%	475	4.1%	9 982	85.5%	11 673	10.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-	-		-	-		-	-		-
Other	-	-	-	-	-	-		-	-	-	-	-		-
Total By Income Source	5 956	5.5%	5 376	4.9%	4 427	4.1%	93 030	85.5%	108 788	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	2 134	12.3%	2 017	11.7%	1 559	9.0%	11 599	67.0%	17 310	15.9%	-	-		-
Commercial	3 815	4.2%	3 353	3.7%	2 862	3.1%	81 334	89.0%	91 364	84.0%	-	-	-	-
Households	6	5.2%	6	5.0%	6	4.9%	96	84.9%	114	.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 956	5.5%	5 376	4.9%	4 427	4.1%	93 030	85.5%	108 788	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	368	100.0%	-	-	-	-	-	-	368	11.49
PAYE deductions	1 384	100.0%	-	-	-	-	-	-	1 384	42.99
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	600	100.0%	-	-	-	-	-	-	600	18.69
Trade Creditors	778	100.0%	-	-	-	-	-	-	778	24.19
Auditor-General	97	100.0%	-	-	-	-	-	-	97	3.09
Other	-	-	-	-	-	-	-	-	-	
Total	3 227	100.0%		-	-	-	-	-	3 227	100.0%

Contact Details

Municipal Manager	AN Dlamini	039 834 8708
Financial Manager	Mthethunzima Mkatu	039 834 8702

Source Local Government Database

KWAZULU-NATAL: HIBISCUS COAST (KZN216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year 1	o Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/1!
Operating Revenue and Expenditure								
Operating Revenue	705 029	231 752	32.9%	231 752	32.9%	188 416	31.8%	23.0
Property rates	309 630	133 562	43.1%	133 562	43.1%	100 805	34.8%	32.
Property rates - penalties and collection charges	307 030	27	43.170	27	43.170	31	34.070	(14.5
Service charges - electricity revenue	99 049	23 433	23.7%	23 433	23.7%	22 585	24.2%	3
Service charges - water revenue	77 047	23 433	23.770	25 455	23.770	22 303	24.270	,
Service charges - sanitation revenue								
Service charges - refuse revenue	52 905	17 838	33.7%	17 838	33.7%	13 116	26.6%	36
Service charges - other			-	., 000	-	-	20.070	
Rental of facilities and equipment	2 880	800	27.8%	800	27.8%	458	19.0%	74
Interest earned - external investments	5 856	1 467	25.0%	1 467	25.0%	1 472	26.6%	(
Interest earned - outstanding debtors	10 057	2 028	20.2%	2 028	20.2%	1 539	16.2%	31
Dividends received			-					
Fines	11 862	2 326	19.6%	2 326	19.6%	2 277	23.0%	2
Licences and permits	6 821	1 310	19.2%	1 310	19.2%	1 127	17.5%	16
Agency services	4 558	1 093	24.0%	1 093	24.0%	1 187	30.0%	(7
Transfers recognised - operational	141 468	44 347	31.3%	44 347	31.3%	40 542	36.6%	l 'c
Other own revenue	58 642	3 521	6.0%	3 521	6.0%	3 277	26.4%	
Gains on disposal of PPE	1 301	-	-	-	-	-	-	
Operating Expenditure	705 030	123 139	17.5%	123 139	17.5%	110 261	18.6%	11.
Employee related costs	274 900	68 546	24.9%	68 546	24.9%	60 591	22.8%	13
Remuneration of councillors	17 582	4 516	25.7%	4 516	25.7%	4 090	23.1%	10
Debt impairment	-	-	-	-	-	-	-	
Depreciation and asset impairment	51 897	-	-		-	-	-	
Finance charges	5 000	(1 072)	(21.4%)	(1 072)	(21.4%)	-	-	(100
Bulk purchases	69 589	16 902	24.3%	16 902	24.3%	16 051	24.9%	
Other Materials	54 733	-	-		-	-	-	
Contracted services	30 738	4 253	13.8%	4 253	13.8%	3 835	14.5%	10
Transfers and grants	4 660	3 290	70.6%	3 290	70.6%	372	9.2%	785
Other expenditure	195 931	26 704	13.6%	26 704	13.6%	25 321	20.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(1)	108 613		108 613		78 155		
Transfers recognised - capital	48 324	6 807	14.1%	6 807	14.1%	148	-	4 486
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	48 323	115 420		115 420		78 303		
Taxation	-				-			
Surplus/(Deficit) after taxation	48 323	115 420		115 420		78 303		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	48 323	115 420		115 420		78 303		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	48 323	115 420		115 420		78 303		

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	101 031	17 861	17.7%	17 861	17.7%	5 990	4.3%	198.29
National Government	43 263	11 851	27.4%	11 851	27.4%	944	2.2%	1 155.29
Provincial Government	2 600	2 448	94.2%	2 448	94.2%	2 115	4.1%	15.79
District Municipality		-						
Other transfers and grants		-			-			-
Transfers recognised - capital	45 863	14 299	31.2%	14 299	31.2%	3 059	3.2%	367.49
Borrowing		-	-	-	-		-	-
Internally generated funds	55 168	3 561	6.5%	3 561	6.5%	2 931	6.5%	21.5
Public contributions and donations	-		-		-	-	-	-
Capital Expenditure Standard Classification	101 031	17 861	17.7%	17 861	17.7%	5 990	4.3%	198.2
Governance and Administration	50 622	17 608	34.8%	17 608	34.8%	4 770	11.6%	269.2
Executive & Council	49 057	17 544	35.8%	17 544	35.8%	4 748	11.7%	269.5
Budget & Treasury Office	424	18	4.4%	18	4.4%	12	3.6%	51.0
Corporate Services	1 140	46	4.0%	46	4.0%	10	3.8%	366.4
Community and Public Safety	22 541	17	.1%	17	.1%	147	.2%	(88.69
Community & Social Services	18 539	-	-	-	- 1	62	.7%	(100.0
Sport And Recreation	464	-	-		-	50	.8%	(100.0
Public Safety	1 548	14	.9%	14	.9%	5	.4%	204.6
Housing	1 841	3	.1%	3	.1%	-	-	(100.0
Health	149	-	-		-	30	-	(100.0
Economic and Environmental Services	1 089	-	-	-	-	981	5.2%	(100.09
Planning and Development	817	-	-		-	2	.4%	(100.0
Road Transport	272	-	-		-	979	5.4%	(100.0
Environmental Protection		-	-		-		-	-
Trading Services	26 780	236	.9%	236	.9%	92	.8%	156.9
Electricity	4 500	0	-	0	-		-	(100.09
Water	-		-		-	-	-	-
Waste Water Management	1 926		-		-	-	-	-
Waste Management	20 354	235	1.2%	235	1.2%	92	2.6%	156.4
Other					-			-

			2014/15			201	3/14		
	Budget	First 0	Quarter	Year	to Date	First Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15	
Cash Flow from Operating Activities									
Receipts	693 308	165 055	23.8%	165 055	23.8%	202 988	30.1%	(18.79	
Ratepayers and other	515 168	113 390	22.0%	113 390	22.0%	159 286	35.5%	(28.89	
Government - operating	114 468	43 439	37.9%	43 439	37.9%	40 542	23.8%	7.1	
Government - capital	47 759	5 904	12.4%	5 904	12.4%	148	.4%	3 878.0	
Interest	15 913	2 323	14.6%	2 323	14.6%	3 011	20.5%	(22.89	
Dividends		-	-		-		-	-	
Payments	(596 375)	(79 502)	13.3%	(79 502)	13.3%	(110 419)	19.5%	(28.0%	
Suppliers and employees	(586 715)	(78 387)	13.4%	(78 387)	13.4%	(110 047)	19.9%	(28.89	
Finance charges	(5 000)	530	(10.6%)	530	(10.6%)	-	-	(100.09	
Transfers and grants	(4 660)	(1 645)	35.3%	(1 645)	35.3%	(372)	9.2%	342.7	
Net Cash from/(used) Operating Activities	96 933	85 553	88.3%	85 553	88.3%	92 569	85.0%	(7.6%	
Cash Flow from Investing Activities									
Receipts	2 200	-	-		-	(3 949)	(146.3%)	(100.0%	
Proceeds on disposal of PPE	-	-	-	-	-				
Decrease in non-current debtors	950	-	-	-	-	-	-	-	
Decrease in other non-current receivables	1 250	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-		-	(3 949)	-	(100.09	
Payments	(95 980)	-	-		-		-		
Capital assets	(95 980)	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(93 780)	-	-		-	(3 949)	3.0%	(100.09	
Cash Flow from Financing Activities									
Receipts	1 100	190	17.3%	190	17.3%	1 438	170.0%	(86.89	
Short term loans	-	-	-	-	-	1 027	-	(100.09	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 100	190	17.3%	190	17.3%	411	48.6%	(53.89	
Payments	(6 171)	-	-		-		-		
Repayment of borrowing	(6 171)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(5 071)	190	(3.7%)	190	(3.7%)	1 438	(23.8%)	(86.89	
Net Increase/(Decrease) in cash held	(1 918)	85 743	(4 471.3%)	85 743	(4 471.3%)	90 058	(333.4%)	(4.8%	
Cash/cash equivalents at the year begin:	160 298	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	158 380	85 743	54.1%	85 743	54.1%	90 058	42.2%	(4.89	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	ots Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	
Other	-	-		-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-		-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-	-			-			-		
Commercial			-	-	-	-			-			-		
Households	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-								-					

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total		-		-	-	-	-	-	-	

Contact Details

Municipal Manager	Mr MR Mbili	039 688 2021
Financial Manager	Thabisile Khuzwayo	039 312 8302

Source Local Government Database

KWAZULU-NATAL: HLABISA (KZN274) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15			201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 1 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	56 116	15 613	27.8%	15 613	27.8%	10 406	19.8%	50.09
Property rates	1 086	416	38.3%	416	38.3%	115	38.4%	261.5
Property rates - penalties and collection charges	1 000	110	55.570	110	55.576	110	50.170	201.0
Service charges - electricity revenue								
Service charges - water revenue							_	_
Service charges - sanitation revenue							_	_
Service charges - refuse revenue	43	105	245.0%	105	245.0%	5	1.7%	1 987.
Service charges - other			210.070		210.070			1 707.
Rental of facilities and equipment	340	28	8.2%	28	8.2%	25	8.0%	9.
Interest earned - external investments	360	97	26.9%	97	26.9%	111	24.7%	(12.9
Interest earned - outstanding debtors	32	(11)	(34.8%)	(11)	(34.8%)	35	116.3%	(131.4
Dividends received	-		(=)		(=,	-	-	(1211
Fines	200	1	.5%	1	.5%	29	1.0%	(96.2
Licences and permits	2 051	271	13.2%	271	13.2%	40	1.7%	571.
Agency services		-				-		
Transfers recognised - operational	49 802	14 691	29.5%	14 691	29.5%	10 016	22.6%	46.
Other own revenue	53	15	27.8%	15	27.8%	29	1.8%	(48.
Gains on disposal of PPE	2 150	-	-	-	-	-	-	
Operating Expenditure	55 518	6 799	12.2%	6 799	12.2%	10 175	20.9%	(33.2
Employee related costs	25 343	4 653	18.4%	4 653	18.4%	3 490	16.4%	33
Remuneration of councillors	5 307	971	18.3%	971	18.3%	953	20.0%	1
Debt impairment	310	-	_	_	_	933	(288.3%)	(100.0
Depreciation and asset impairment	3 150		-		-			-
Finance charges	51		-		-		-	
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	1 150	11	1.0%	11	1.0%	-	-	(100.0
Contracted services	1 402	-	-	-	-	-	-	
Transfers and grants	8 500	121	1.4%	121	1.4%	2 560	27.7%	(95.
Other expenditure	10 306	1 042	10.1%	1 042	10.1%	2 239	22.8%	(53.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	598	8 814		8 814		231		
Transfers recognised - capital	13 902		-		-		-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	14 500	8 814		8 814		231		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	14 500	8 814		8 814		231		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	14 500	8 814		8 814		231		
Share of surplus/ (deficit) of associate	-	-	-				-	
Surplus/(Deficit) for the year	14 500	8 814		8 814		231		

			2014/15			201	13/14	
	Budget	First 0	Quarter		to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	14 540	1 038	7.1%	1 038	7.1%	993	7.3%	4.5%
National Government	13 902	1 036	7.1%	1 036	7.1%	993	8.1%	4.5%
National Government Provincial Government	13 902	1 038	7.5%	1 038	7.5%	993	8.1%	4.5%
		-	-		-			-
District Municipality		-		-	-	-		-
Other transfers and grants	13 902	1.020	7.5%	1.020	7.5%	993	0.10/	4.5%
Transfers recognised - capital Borrowing	13 902	1 038	7.5%	1 038	7.5%	993	8.1%	4.5%
Internally generated funds	638							-
Public contributions and donations	030							-
Capital Expenditure Standard Classification	14 540	1 038	7.1%	1 038	7.1%	993	7.3%	
Governance and Administration	250	-	-	-	-	598	6.7%	
Executive & Council	-	-	-	-	-	598	6.9%	(100.0%
Budget & Treasury Office	250	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	11 052	-	-	-	-	-	-	-
Community & Social Services	8 867	-	-	-	-	-	-	-
Sport And Recreation	2 085	-	-	-	-	-	-	-
Public Safety	100	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 238	1 038	32.0%	1 038	32.0%	395	-	162.89
Planning and Development	3 238	1 038	32.0%	1 038	32.0%	395		162.89
Road Transport		-	-		-	-		-
Environmental Protection		-	-		-	-		-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-		-		-

			2014/15				3/14	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	67 322	23 633	35.1%	23 633	35.1%	22 940	37.8%	3.0
Ratepayers and other	3 256	1 850	56.8%	1 850	56.8%	181	4.8%	920.7
Government - operating	49 802	18 350	36.8%	18 350	36.8%	17 886	40.4%	2.6
Government - capital	13 903	3 249	23.4%	3 249	23.4%	4 840	39.7%	(32.99
Interest	361	184	51.1%	184	51.1%	33	7.3%	458.9
Dividends		-	-	-	-	-	-	-
Payments	(53 019)	(15 045)	28.4%	(15 045)		(14 752)		2.0
Suppliers and employees	(44 468)	(12 654)	28.5%	(12 654)	28.5%	(9 045)	24.1%	39.9
Finance charges	(51)	-	-	-	-	-	-	-
Transfers and grants	(8 500)	(2 391)	28.1%	(2 391)	28.1%	(5 707)	61.7%	(58.19
Net Cash from/(used) Operating Activities	14 303	8 588	60.0%	8 588	60.0%	8 188	59.1%	4.9
Cash Flow from Investing Activities								
Receipts		-		-	-	-	-	
Proceeds on disposal of PPE			-				-	-
Decrease in non-current debtors			-				-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(13 902)	(1 115)	8.0%	(1 115)	8.0%	(5 529)	40.8%	(79.89
Capital assets	(13 902)	(1 115)	8.0%	(1 115)	8.0%	(5 529)	40.8%	(79.89
Net Cash from/(used) Investing Activities	(13 902)	(1 115)	8.0%	(1 115)	8.0%	(5 529)	40.8%	(79.89
Cash Flow from Financing Activities								
Receipts								
Short term loans	_	_	_	_	-	_	-	
Borrowing long term/refinancing	_	_	_	_	-	_	-	
Increase (decrease) in consumer deposits			-				-	-
Payments	(169)	-	-	-	-	-	-	-
Repayment of borrowing	(169)	-		-	-	-	-	-
Net Cash from/(used) Financing Activities	(169)	-		-	-	-	-	
Vet Increase/(Decrease) in cash held	232	7 473	3 219.9%	7 473	3 219.9%	2 659	838.2%	181.0
Cash/cash equivalents at the year begin:		1 749		1 749		(32)	(57.9%)	(5 510.59
Cash/cash equivalents at the year end:	232	9 222	3 973.8%	9 222	3 973.8%	2 627	704.0%	251.1
casnicasn equivalents at the year end:	232	9 222	3 7/3.8%	9 222	3 913.8%	2 62/	704.0%	251.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	90 Days	To	tal	Actual Bad Deb Deb	ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	135	23.7%	13	2.4%	11	1.9%	408	72.0%	567	30.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-	-	150	-		-
Receivables from Exchange Transactions - Waste Management	6	.8%	6	.8%	6	.8%	683	97.5%	700	38.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-		-
Other	103	17.9%	40	6.9%	40	6.9%	394	68.3%	577	31.3%	-	-		-
Total By Income Source	244	13.2%	59	3.2%	56	3.0%	1 485	80.5%	1 844	100.0%	150	8.1%		-
Debtors Age Analysis By Customer Group														
Organs of State	210	40.6%	18	3.5%	18	3.4%	272	52.5%	518	28.1%		-		
Commercial	31	3.0%	32	3.1%	29	2.8%	941	91.1%	1 033	56.1%	-	-	-	-
Households	3	.9%	9	3.1%	9	3.1%	272	92.9%	293	15.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	150	-	-	-
Total By Customer Group	244	13.2%	59	3.2%	56	3.0%	1 485	80.5%	1 844	100.0%	150	8.1%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	0	100.0%	-	-	-	-		-	0	-
Trade Creditors	118	20.2%	-	-	464	79.8%		-	581	100.09
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	118	20.2%		-	464	79.8%	-	-	581	100.09

Contact Details

Municipal Manager	Mr D A Khumalo	035 838 8500
Financial Manager	Mr FXH Mhlongo	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ILEMBE (DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

		2014/15			201		
Budget	First (Quarter	Year 1	to Date	First (Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
653 874	160 567	24.6%	160 567	24.6%	145 974	30.9%	10.0
		_		_		_	
		_		_		_	
		_		_		_	
157 198	26.021	16.6%	26.021	16.6%	20.536	23.7%	26
							106
100 700	10010	10.170	10 010	10.170	5217	50.570	100
5 473	1 147	21.0%	1 147	21.0%	1 484	52.8%	(22.
					1 404	J2.070	(100.
					963	12 190	25
							(10
17 733	3217	10.370	3217	10.370	3 040	21.070	(10.
-				-		-	
-				-		-	
1 207	2/2	20.00/	2/2	20.00/	200	25.70	(7.
							(/
							(90
21 845	55/	2.5%	55/	2.5%	5 55/	9.0%	(90.
- 1	-	-	-	-	-	-	
545 487	141 643	26.0%	141 643	26.0%	121 790	27.2%	16.3
165 654	38 757	23.4%	38 757	23.4%	31 836	25.9%	21
8 089	1 761	21.8%	1 761	21.8%	1 522	21.2%	15
55 977	13 994	25.0%	13 994	25.0%	4 837	25.0%	189
26 927	14 771	54.9%	14 771	54.9%	7 700	24.4%	91
11 729	3 412	29.1%	3 412	29.1%	3 680	30.4%	(7.
40 928	19 662	48.0%	19 662	48.0%	17 554	31.5%	12
-		-		-	6 838	31.2%	(100.
46 215	12 126	26.2%	12 126	26.2%	21 005	35.0%	(42.
37 886	4 141	10.9%	4 141	10.9%	2 867	11.0%	44
152 083	33 020	21.7%	33 020	21.7%	23 950	26.5%	37
-	-	-		-	-	-	
108 387	18 924		18 924		24 185		
		14 7%	45 051	14 7%		9.9%	40
		-					
20,000	14 633	73.2%	14 633	73.2%	-	_	(100.
435 075	78 608	. 3.2.70	78 608	.3.2.10	56 147		(100.
435 075	78 608		78 608	-	56 147	-	
433 073	70 000		70 000		30 147		
435 075	78 608		78 608		56 147		
433 073	70 000		70 000	-	30 147	-	
435 075	78 608		78 608		56 147		
	Main appropriation 653 874	Main Actual Expenditure 653 874 160 567	Budget Actual A	Budget Actual Actual Actual Expenditure Budget Actual Actual Expenditure In the propriation Actual Expenditure In the propriation Expenditure Expenditure	Budget Actual appropriation Actual appropriation Expenditure It Case of Main appropriation Expenditure It Case of Main appropriation Expenditure Exp	Budget First Quarter Year to Date Total appropriation Actual appropriation Expenditure Total appropriation Expenditure Expen	Budget First Ouarter Actual appropriation Actual appropriation Expenditure Expenditure

			2014/15			201	3/14	
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	310 764	55 926	18.0%	55 926	18.0%	43 494	12.3%	28.6%
National Government	190 077	20 374	10.7%	20 374	10.7%	27 913	14.8%	(27.0%)
Provincial Government				-				(=)
District Municipality								
Other transfers and grants	17 544	15 799	90.1%	15 799	90.1%			(100.0%)
Transfers recognised - capital	207 621	36 173	17.4%	36 173	17.4%	27 913	13.4%	29.6%
Borrowing			-		-			-
Internally generated funds	24 196	2 700	11.2%	2 700	11.2%	1 982	6.6%	36.2%
Public contributions and donations	78 947	17 054	21.6%	17 054	21.6%	13 600	11.9%	25.4%
Capital Expenditure Standard Classification	310 764	55 926	18.0%	55 926	18.0%	43 494	12.3%	28.6%
Governance and Administration	20 160	1 784	8.9%	1 784	8.9%	685	2.8%	160.7%
Executive & Council	30	-	-	-	-	-	-	-
Budget & Treasury Office	11 590	1 753	15.1%	1 753	15.1%	0	-	889 971.6%
Corporate Services	8 540	31	.4%	31	.4%	684	9.6%	(95.5%)
Community and Public Safety	24 415	-	-	-	-	785	3.5%	(100.0%)
Community & Social Services	75	-	-	-	-	785	23.9%	(100.0%)
Sport And Recreation	24 340	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	1 860	355	19.1%	355	19.1%		-	(100.0%)
Planning and Development		-	-	-	-	-	-	-
Road Transport	1 860	355	19.1%	355	19.1%	-	-	(100.0%)
Environmental Protection		-	-	-	-	-	-	-
Trading Services	264 329	53 786	20.3%	53 786	20.3%	42 024	13.8%	28.0%
Electricity						-		-
Water	208 320	34 666	16.6%	34 666	16.6%	38 260	15.6%	(9.4%)
Waste Water Management	56 010	19 121	34.1%	19 121	34.1%	3 765	6.4%	407.9%
Waste Management		-	-	-	-	-	-	-
Other	-	-		-	-		-	-

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	924 174	210 716	22.8%	210 716	22.8%	209 991	32.4%	.39
Ratepayers and other	240 168	18 488	7.7%	18 488	7.7%	29 742	28.0%	(37.89
Government - operating	332 550	116 226	34.9%	116 226	34.9%	106 906	38.4%	8.7
Government - capital	326 688	74 920	22.9%	74 920	22.9%	72 480	28.2%	3.4
Interest	24 768	1 083	4.4%	1 083	4.4%	863	13.1%	25.49
Dividends		-	-		-	-	-	-
Payments	(475 021)	(125 581)	26.4%	(125 581)	26.4%	(134 858)	34.4%	(6.9%
Suppliers and employees	(425 407)	(118 028)	27.7%	(118 028)	27.7%	(128 357)	36.3%	(8.09)
Finance charges	(11 729)	(3 412)	29.1%	(3 412)	29.1%	(3 680)	30.4%	(7.39
Transfers and grants	(37 886)	(4 141)	10.9%	(4 141)	10.9%	(2 821)		46.89
Net Cash from/(used) Operating Activities	449 153	85 135	19.0%	85 135	19.0%	75 133	29.3%	13.39
Cash Flow from Investing Activities								
Receipts	(1 476)	(361)	24.5%	(361)	24.5%	(361)	(.3%)	
Proceeds on disposal of PPE		-	-		-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 476)	(361)	24.5%	(361)	24.5%	(361)	22.9%	-
Payments	(310 764)	(55 926)	18.0%	(55 926)	18.0%	(43 494)		28.69
Capital assets	(310 764)	(55 926)	18.0%	(55 926)	18.0%	(43 494)		28.69
Net Cash from/(used) Investing Activities	(312 240)	(56 287)	18.0%	(56 287)	18.0%	(43 856)	18.3%	28.3
Cash Flow from Financing Activities								
Receipts	(1 391)	-	-	-	-	(1 039)	(324.5%)	(100.0%
Short term loans		-	-	-	-			
Borrowing long term/refinancing	(1 711)	-	-	-	-	(1 039)	-	(100.09
Increase (decrease) in consumer deposits	320	-	-		-	-	-	-
Payments	(3 401)	4 366	(128.3%)	4 366	(128.3%)	(1 385)	48.6%	(415.2%
Repayment of borrowing	(3 401)	4 366	(128.3%)	4 366	(128.3%)	(1 385)		(415.2%
Net Cash from/(used) Financing Activities	(4 793)	4 366	(91.1%)	4 366	(91.1%)	(2 423)	95.8%	(280.1%
Net Increase/(Decrease) in cash held	132 120	33 214	25.1%	33 214	25.1%	28 854	207.7%	15.19
Cash/cash equivalents at the year begin:	33 581	44 838	133.5%	44 838	133.5%	21 995	53.5%	103.9
Cash/cash equivalents at the year end:	165 701	78 052	47.1%	78 052	47.1%	50 849	92.4%	53.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 790	11.7%	7 375	8.8%	4 057	4.9%	62 317	74.6%	83 538	44.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 283	18.5%	2 078	11.7%	1 214	6.9%	11 140	62.9%	17 715	9.4%	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-	-				-			-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-				-			-	-		-
Interest on Arrear Debtor Accounts	3 484	7.9%	1 117	2.5%	1 055	2.4%	38 452	87.2%	44 108	23.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-	-	-	-	-	-	-		-
Other	2 957	7.0%	1 682	4.0%	1 096	2.6%	36 531	86.4%	42 266	22.5%	-	-		-
Total By Income Source	19 515	10.4%	12 251	6.5%	7 421	4.0%	148 440	79.1%	187 627	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 029	13.8%	1 183	15.8%	449	6.0%	4 817	64.4%	7 478	4.0%	-	-	-	-
Commercial	759	16.7%	872	19.2%	282	6.2%	2 635	58.0%	4 548	2.4%	-	-		-
Households	14 814	9.2%	9 710	6.0%	6 415	4.0%	130 669	80.9%	161 609	86.1%	-	-	-	-
Other	2 912	20.8%	486	3.5%	275	2.0%	10 319	73.7%	13 993	7.5%	-	-	-	-
Total By Customer Group	19 515	10.4%	12 251	6.5%	7 421	4.0%	148 440	79.1%	187 627	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 666	100.0%	-	-	-	-	-	-	1 666	9.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 532	100.0%	-	-	-	-	-	-	2 532	14.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 737	36.9%	6 266	48.8%	58	.5%	1 775	13.8%	12 837	75.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 934	52.4%	6 266	36.8%	58	.3%	1 775	10.4%	17 034	100.0%

Contact Details

Municipal Manager	Mr MA Madlala	032 437 9501
Financial Manager	Ms Nosinho Mha	032 437 9503

Source Local Government Database

KWAZULU-NATAL: IMBABAZANE (KZN236) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year 1	to Date	First (Quarter	[
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/1
Operating Revenue and Expenditure								
Operating Revenue	88 826	38 118	42.9%	38 118	42.9%	34 645	40.1%	10.0
Property rates	7 627	4 415	57.9%	4 415	57.9%	2 191	30.2%	101.
Property rates - penalties and collection charges	7 027	4413	37.770	4415	31.770	2 171	30.270	101.
Service charges - electricity revenue		_	_	-	-	-	-	
Service charges - water revenue					-	-	-	
Service charges - sanitation revenue								
Service charges - refuse revenue					-	-		
Service charges - other					_		_	
Rental of facilities and equipment	101	16	15.7%	16	15.7%	24	14.7%	(33.
Interest earned - external investments	2 100	378	18.0%	378	18.0%	-	11.770	(100.
Interest earned - outstanding debtors	3	136	4 245.9%	136	4 245.9%		_	(100
Dividends received			1210.770		1210.770		_	(100
Fines	5				_		_	
Licences and permits	1	1	52.6%	1	52.6%		_	(100
Agency services			52.070		52.070		_	(100
Transfers recognised - operational	78 416	33 059	42.2%	33 059	42.2%	31 436	42.8%	
Other own revenue	272	114	42.1%	114	42.1%	995	23.9%	(88)
Gains on disposal of PPE	300	-	-	-	-	-	-	(
Operating Expenditure	85 917	23 515	27.4%	23 515	27.4%	20 381	24.9%	15.
Employee related costs	26 910	5 917	22.0%	5 917	22.0%	4 144	15.3%	42
Remuneration of councillors	6 765	1 718	25.4%	1 718	25.4%	1 498	23.6%	14
Debt impairment	840		-		-		-	
Depreciation and asset impairment	6 621		-		-		-	
Finance charges	125	15	12.3%	15	12.3%		-	(100
Bulk purchases			-		-		-	
Other Materials	7 150	3 512	49.1%	3 512	49.1%	2 814	44.2%	24
Contracted services	4 160	935	22.5%	935	22.5%	1 388	30.0%	(32
Transfers and grants	3 700	1 291	34.9%	1 291	34.9%	3 290	94.0%	(60
Other expenditure	29 646	10 126	34.2%	10 126	34.2%	7 247	26.8%	34
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 908	14 603		14 603		14 264		
Transfers recognised - capital	22 787	3 581	15.7%	3 581	15.7%	-	-	(100
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	25 695	18 184		18 184		14 264		
Taxation	-	-	-		-			
Surplus/(Deficit) after taxation	25 695	18 184		18 184		14 264		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	25 695	18 184		18 184		14 264		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	25 695	18 184		18 184		14 264		

			201					
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	28 975	5 642	19.5%	5 642	19.5%	16 594	42.1%	(66.0%
National Government	22 787	3 581	15.7%	3 581	15.7%	16 594	77.9%	(78.4%
Provincial Government		-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants								
Transfers recognised - capital	22 787	3 581	15.7%	3 581	15.7%	16 594	77.9%	(78.4%
Borrowing	6 188	2 061	33.3%	2 061	33.3%		-	(100.00)
Internally generated funds Public contributions and donations	6 188		33.3%	2 061			-	(100.0%
		-	-	-	-		-	-
Capital Expenditure Standard Classification	28 975	5 642	19.5%	5 642	19.5%	16 594	42.1%	(66.09
Governance and Administration	2 720	1 988	73.1%	1 988	73.1%	16 594	817.0%	(88.09
Executive & Council	1 660	1 803	108.6%	1 803	108.6%	16 594	8 688.0%	(89.19
Budget & Treasury Office	180	26	14.6%	26	14.6%		-	(100.09
Corporate Services	880	159	18.0%	159	18.0%	-	-	(100.09
Community and Public Safety	10 375	2 581	24.9%	2 581	24.9%		-	(100.09
Community & Social Services	10 375	2 581	24.9%	2 581	24.9%	-	-	(100.0
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 880	1 072	6.8%	1 072	6.8%		-	(100.09
Planning and Development	2 863	72	2.5%	72	2.5%	-	-	(100.09
Road Transport	13 017	1 000	7.7%	1 000	7.7%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-		-	-

		2014/15			201		
Budget	First	Quarter	Year	to Date	First	Quarter	Ī
Main appropriatio	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
rating Activities							
109	750 41 831	38.1%	41 831	38.1%	51 239	41.3%	(18.4%
6	144 2 857	44.3%	2 857	44.3%	3 209	24.6%	(11.0%
ing 78		42.2%	33 059	42.2%		42.8%	5.29
22	187 5 537	24.3%	5 537	24.3%	16 594	45.4%	(66.6%
	103 378		378	18.0%			(100.0%
_		-	-	-	_	-	-
(76.2	(29 146)	38.2%	(29 146)	38.2%	(15 960)	20.6%	82.6%
yees (72			(11 935)	16.5%	(15 888)	21.5%	(24.9%
. (125)	-		-	(72)	26.7%	(100.0%
(3	700) (17 211)	465.2%	(17 211)	465.2%		-	(100.0%
) Operating Activities 33 !	12 685	37.8%	12 685	37.8%	35 280	75.7%	(64.0%
esting Activities							
(26.2	(34 821)	132.5%	(34 821)	132.5%	(60 000)	(30 000.0%)	(42.0%
	300 -	1					
	14 2 950	194.9%	2 950	194.9%			(100.0%
n-current receivables 1	900 2 229	117.3%	2 229	117.3%		-	(100.0%
in non-current investments (30)	000) (40 000)	133.3%	(40 000)	133.3%	(60 000)	-	(33.3%
(28.9	75) (5 642)	19.5%	(5 642)	19.5%	(5 017)	12.7%	12.5%
(28	775) (5 642)		(5 642)	19.5%			12.59
) Investing Activities (55.2)	(40 463)	73.2%	(40 463)	73.2%	(65 017)	165.7%	(37.8%
incing Activities							
9							
			-	-	-	-	-
refinancing			-	-	-	-	-
n consumer deposits		-	-	-	-	-	-
c	. 41)	-	-	-	-	-	-
ving (241)	-	-	-	-	-	-
) Financing Activities (2	- 241)	-	-	-	-	-	-
ase) in cash held (21 9	70) (27 778)	126.4%	(27 778)	126.4%	(29 737)	(408.9%)	(6.6%
at the year begin: 41		118.4%	49 263	118.4%			(100.0%
, ,					(20 727)	(174 294)	(172.2%
	609 49 263		, ,		(29 737) - (29 737)		. ′

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	422	4.0%	410	3.9%	872	8.3%	8 844	83.8%	10 548	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-					-		-			-	-		-
Receivables from Exchange Transactions - Waste Management	-					-		-			-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-					-		-			-	-		-
Interest on Arrear Debtor Accounts	-					-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-			-	-		-
Other	-	-	-	-		-		-	-		-	-		-
Total By Income Source	422	4.0%	410	3.9%	872	8.3%	8 844	83.8%	10 548	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	327	3.4%	327	3.4%	860	8.9%	8 130	84.3%	9 644	91.4%	-	-	-	-
Commercial	4	9.3%	4	9.3%	4	9.3%	33	72.2%	46	.4%	-	-	-	-
Households	2	14.4%	1	7.9%	1	7.2%	9	70.5%	13	.1%	-	-		-
Other	89	10.5%	78	9.2%	6	.7%	673	79.6%	845	8.0%	-	-	-	-
Total By Customer Group	422	4.0%	410	3.9%	872	8.3%	8 844	83.8%	10 548	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	341	100.0%	-	-	-	-	-	-	341	100.0%
Total	341	100.0%	-	-	-	-	-	-	341	100.0%

Contact Details

Municipal Manager	Mr M R Mkhatshwa	036 353 0693
Financial Manager	Mr D N Manhumulo	036 353 0691/93

Source Local Government Database

KWAZULU-NATAL: IMPENDLE (KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	40 968	10 894	26.6%	10 894	26.6%	7 341	11.7%	48.49
Property rates	3 711	196	5.3%	196	5.3%	764	50.9%	(74.49
Property rates - penalties and collection charges	5711	0	5.570	0	0.070	9	454.0%	(96.49
Service charges - electricity revenue						,	434.070	(70.47
Service charges - electricity revenue								
Service charges - sanitation revenue			_				_	
Service charges - refuse revenue			_				_	
Service charges - other	56		_			9	17.4%	(100.09
Rental of facilities and equipment	424	177	41.7%	177	41.7%	54	11.8%	227.1
Interest earned - external investments	350	149	42.4%	149	42.4%	199	40.0%	(25.49
Interest earned - outstanding debtors	125		12.170		- 12.170		-	(20.11
Dividends received					_		_	
Fines	20	2	7.5%	2	7.5%	5	102.0%	(70.69
Licences and permits	33	9	26.1%	9	26.1%	4	13.1%	105.6
Agency services	40	4	10.0%	4	10.0%		-	(100.09
Transfers recognised - operational	32 746	10 336	31.6%	10 336	31.6%	5 665	18.8%	82.5
Other own revenue	3 462	23	.7%	23	.7%	633	2.1%	(96.49
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	40 967	19 219	46.9%	19 219	46.9%	14 979	23.8%	28.3
Employee related costs	15 447	3 611	23.4%	3 611	23.4%	3 509	24.0%	2.9
Remuneration of councillors	1 782	390	21.9%	390	21.9%	410	27.5%	(4.9
Debt impairment	150				-		-	
Depreciation and asset impairment	3 200	-	-		-	-	-	-
Finance charges	66	13	19.2%	13	19.2%	69	-	(81.7
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	450	215	47.7%	215	47.7%	111	21.1%	92.5
Transfers and grants	430	11 552	2 686.5%	11 552	2 686.5%	2 662	-	334.0
Other expenditure	19 442	3 439	17.7%	3 439	17.7%	8 217	18.4%	(58.1)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	(8 325)		(8 325)		(7 637)		
Transfers recognised - capital	14 736	10 153	68.9%	10 153	68.9%	12 044	-	(15.7
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 736	1 828		1 828		4 407		
Taxation	-							-
Surplus/(Deficit) after taxation	14 736	1 828		1 828		4 407		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 736	1 828		1 828		4 407		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	14 736	1 828		1 828		4 407		

			2014/15			201	2013/14			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15		
Capital Revenue and Expenditure										
Source of Finance	15 256	10 490	68.8%	10 490	68.8%	8 280		26.79		
National Government	14 736	7 794	52.9%	7 794	52.9%	8 141		(4.3%		
Provincial Government	14 / 30	2 557	32.9%	2 557	32.9%	0 141		(100.0%		
District Municipality		2 557		2 337		-		(100.07		
Other transfers and grants										
	14 736	10 350	70.2%	10 350	70.2%	8 141		27.1		
Transfers recognised - capital Borrowing	14 /36	10 350	70.2%	10 350	/0.2%	140	-	27.1		
Internally generated funds	520	140		140		140				
Public contributions and donations	320									
						-				
Capital Expenditure Standard Classification	15 256	10 490	68.8%	10 490	68.8%	8 280	-	26.7		
Governance and Administration	310	36	11.5%	36	11.5%		-	(7.29		
Executive & Council	80	34	42.7%	34	42.7%	22	-	56.9		
Budget & Treasury Office	-	2	-	2	-	17	-	(90.69		
Corporate Services	230	-	-	-	-	-	-	-		
Community and Public Safety		-	-	-	-	-	-	-		
Community & Social Services	-	-	-	-	-	-	-	-		
Sport And Recreation	-	-	-	-	-	-	-	-		
Public Safety	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-		
Economic and Environmental Services	14 946	10 454	69.9%	10 454	69.9%	7 333	-	42.6		
Planning and Development	14 946	7 324	49.0%	7 324	49.0%	7 333	-	(.1		
Road Transport	-	3 130	-	3 130	-	-	-	(100.0		
Environmental Protection	-	-	-	-	-	-	-	-		
Trading Services		-	-	-	-	909	-	(100.09		
Electricity	-	-	-	-	-	909	-	(100.0		
Water	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-		
Waste Management	-	-	-	-	-	-	-	-		
Other		-		-	-	-		-		

			2014/15			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	55 983	37 451	66.9%	37 451	66.9%	18 069	38.8%	107.3%
Ratepayers and other	8 151	1 258	15.4%	1 258	15.4%	861	17.7%	46.1%
Government - operating	32 746	21 828	66.7%	21 828	66.7%	9 493	85.5%	129.9%
Government - capital	14 736	14 217	96.5%	14 217	96.5%	7 482	24.8%	90.0%
Interest	350	149	42.4%	149	42.4%	233	46.9%	(36.3%)
Dividends	-	-	-	-			-	-
Payments	(41 356)	(33 691)	81.5%	(33 691)	81.5%	(15 035)	29.3%	124.1%
Suppliers and employees	(37 001)	(8 332)	22.5%	(8 332)	22.5%	(8 377)	16.4%	(.5%)
Finance charges	(66)	(13)	19.2%	(13)	19.2%	(25)	19.6%	(49.7%)
Transfers and grants	(4 290)	(25 346)	590.9%	(25 346)	590.9%	(6 633)	-	282.1%
Net Cash from/(used) Operating Activities	14 627	3 761	25.7%	3 761	25.7%	3 034	(63.7%)	23.9%
Cash Flow from Investing Activities								
Receipts	250		_					_
Proceeds on disposal of PPE	250	-	_	-	_	-	-	_
Decrease in non-current debtors		-	_		_	-	-	_
Decrease in other non-current receivables							-	
Decrease (increase) in non-current investments			-		-		-	-
Payments	(14 736)	-					-	
Capital assets	(14 736)	-	-		-		-	-
Net Cash from/(used) Investing Activities	(14 486)		-	-	-		-	-
Cash Flow from Financing Activities								
Receipts			_					_
Short term loans	_	-	_	-	_	-	-	_
Borrowing long term/refinancing	_	-	_		_	-	-	_
Increase (decrease) in consumer deposits	_	-	_		_	-	-	_
Payments	875	(132)	(15.1%)	(132)	(15.1%)	(2 792)	609.6%	(95.3%)
Repayment of borrowing	875	(132)	(15.1%)	(132)	(15.1%)	(2 792)	609.6%	(95.3%)
Net Cash from/(used) Financing Activities	875	(132)	(15.1%)	(132)	(15.1%)	(2 792)	609.6%	(95.3%)
Net Increase/(Decrease) in cash held	1 016	3 629	357.4%	3 629	357.4%	242	(1.5%)	1 398.1%
Cash/cash equivalents at the year begin:	5 242	7 650	145.9%	7 650	145.9%	(151)		(5 173.3%)
Cash/cash equivalents at the year end:	6 258	11 279	180.3%	11 279	180.3%	91	(.6%)	12 234.4%
Casnicasn equivalents at the year end:	6 258	11 2/9	180.3%	11 2/9	180.3%	91	(.6%)	12 234.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	150	5.0%	62	2.1%	1 666	55.6%	1 120	37.4%	2 997	89.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-			-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-	-	-	-		-
Other	33	9.7%	45	13.2%	15	4.5%	247	72.6%	341	10.2%	-	-		-
Total By Income Source	183	5.5%	107	3.2%	1 681	50.4%	1 367	41.0%	3 338	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-			-	-	-	-	-	-
Commercial	-	-	-	-	-	-		-	-	-	-	-	-	-
Households	-	-	-	-	-	-		-	-	-	-	-		-
Other	183	5.5%	107	3.2%	1 681	50.4%	1 367	41.0%	3 338	100.0%	-	-	-	-
Total By Customer Group	183	5.5%	107	3.2%	1 681	50.4%	1 367	41.0%	3 338	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										i
Bulk Electricity	-			-		-			-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-		-	-	-	-		-	-	

Contact Details

Municipal Manager	Mr S. I Mabaso	033 996 6001
Financial Manager	Mr Kunene Vusi	033 996 6051

Source Local Government Database

KWAZULU-NATAL: INDAKA (KZN233) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2014/15			201	3/14	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	77 724	31 563	40.6%	31 563	40.6%	29 577	41.8%	6.7%
Property rates	3 057	2 560	83.8%	2 560	83.8%	1 732	85.3%	47.89
Property rates - penalties and collection charges	3 037	2 300	03.070	2 300	03.070	1732	05.570	47.07
Service charges - electricity revenue	-	_	-	-	-	-	-	
Service charges - water revenue			_		_		_	_
Service charges - sanitation revenue			_		_		_	_
Service charges - refuse revenue	175	58	33.2%	58	33.2%		_	(100.09
Service charges - other			55.270		55.270	62	33.1%	(100.09
Rental of facilities and equipment	94	29	30.5%	29	30.5%	20	26.2%	44.9
Interest earned - external investments	2 500	1 576	63.1%	1 576	63.1%	777	77.7%	102.9
Interest earned - outstanding debtors			-		-			
Dividends received		_	_		_		_	
Fines	-	_	_		_	_	-	_
Licences and permits		_	_		_		_	
Agency services	-	_	_		_	_	-	_
Transfers recognised - operational	71 820	27 304	38.0%	27 304	38.0%	26 945	40.0%	1.3
Other own revenue	78	35	44.4%	35	44.4%	41	59.1%	(14.89
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	54 923	10 668	19.4%	10 668	19.4%	8 161	14.0%	30.79
Employee related costs	12 854	2 318	18.0%	2 318	18.0%	2 300	18.8%	.8
Remuneration of councillors	5 785	1 276	22.1%	1 276	22.1%	1 199	22.3%	6.4
Debt impairment	700				_	_	-	
Depreciation and asset impairment	9 750	2 831	29.0%	2 831	29.0%		-	(100.09
Finance charges	230	46	20.1%	46	20.1%	48	17.6%	(4.49
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-
Contracted services	4 790	1 071	22.4%	1 071	22.4%	776	17.1%	38.0
Transfers and grants	1 000	196	19.6%	196	19.6%	146	14.6%	34.0
Other expenditure	19 815	2 930	14.8%	2 930	14.8%	3 692	14.1%	(20.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 801	20 895		20 895		21 415		
Transfers recognised - capital	21 401	7 848	36.7%	7 848	36.7%			(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 202	28 743		28 743		21 415		
Taxation	-		-		-			-
Surplus/(Deficit) after taxation	44 202	28 743		28 743		21 415		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 202	28 743		28 743		21 415		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	44 202	28 743		28 743		21 415		

			2014/15			201	2013/14			
	Budget	First (Quarter	Year t	to Date	First	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15		
Capital Revenue and Expenditure					-11		11 4			
Source of Finance	44 040	8 671	40.70/	8 671	40.70	4.00	0.004	07.00		
			19.7%		19.7%	4 629	9.0%			
National Government	21 401	7 848	36.7%	7 848	36.7%	3 149	10.3%	149.29		
Provincial Government		-	-	-	-		-	-		
District Municipality		-	-	-	-		-	-		
Other transfers and grants										
Transfers recognised - capital	21 401	7 848	36.7%	7 848	36.7%	3 149	8.1%	149.29		
Borrowing	22 (20	- 000	2.00	- 000	2.404	1 400	11.00/	(44.40/		
Internally generated funds	22 639	823	3.6%	823	3.6%	1 480	11.8%	(44.4%		
Public contributions and donations		-	-	-		-	-	-		
Capital Expenditure Standard Classification	44 040	8 671	19.7%	8 671	19.7%	4 629	9.0%	87.39		
Governance and Administration	540	63	11.7%	63	11.7%	5	.7%	1 221.79		
Executive & Council	49	-	-	-	-	-	-	-		
Budget & Treasury Office	430	-	-	-	-	-	-	-		
Corporate Services	61	63	103.2%	63	103.2%	5	1.2%	1 221.79		
Community and Public Safety		-			-			-		
Community & Social Services	-	-	-	-	-	-	-	-		
Sport And Recreation	-	-	-	-	-	-	-	-		
Public Safety	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-		
Health		-	-		-	-	-	-		
Economic and Environmental Services	43 500	8 608	19.8%	8 608	19.8%	4 624	9.1%	86.29		
Planning and Development	24	-	-	-	-	-	-	-		
Road Transport	43 476	8 608	19.8%	8 608	19.8%	4 624	9.1%	86.2		
Environmental Protection	-	-	-	-	-	-	-	-		
Trading Services		-	-	-	-	-	-	-		
Electricity	-	-	-	-	-	-	-	-		
Water	-	-	-	-	-	-	-	-		
Waste Water Management		-	-	-	-	-	-	-		
Waste Management		-	-	-	-	-	-	-		
Other					-	-		-		

R thousands ash Flow from Operating Activities Receipts Ratepayes and other Government - operating Government - capital Interest Dividents Suppliers and employees Finance charges Transfers and grants let Cash from/Lused Operating Activities ash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrase in non-current deblors Decrase in other non-current receibables	Budget Main appropriation	Actual Expenditure	Ouarter 1st Q as % of		o Date	First 0	Quarter	
cash Flow from Operating Activities Receipts Ratepayers and other Government - operating Government - capital Interest Dividend's Payments Suppliers and employees Finance changes Transfers and grants Let Cash from/(Lised) Operating Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors				A -41				
cash Flow from Operating Activities Receipts Ratepayers and other Government - operating Government - capital Interest Dividend's Payments Suppliers and employees Finance changes Transfers and grants Let Cash from/(Lised) Operating Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors			Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Receipts Ratepayers and other Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants Let Cash from/(Lised) Operating Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors								
Ratepayers and other Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants Let Cash from (fused) Operating Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	97 277	42.545	40 70/	42.545	42.70/	22.45/	20.10/	31.19
Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance changes Transfers and grants Let Cash from/(used) Operating Activities ash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors		42 545	43.7%	42 545	43.7%	32 456	30.1%	
Government - capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants Let Cash From/(Lised) Operating Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	1 556	5 816	373.7%	5 816	373.7%	4 223	552.9%	37.7
Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants Let Cash from/(used) Operating Activities 2ash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	71 820	27 304	38.0%	27 304	38.0%	27 835	41.3%	(1.99
Dividends Payments Suppliers and employees Finance charges Transfers and grants Let Cash From/(Lised) Operating Activities Zash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrase in non-current debtors	21 401	7 848	36.7%	7 848	36.7%	-	-	(100.09
Payments Suppliers and employees Finance charges Transfes and grants Let Cash from/(used) Operating Activities Let Cash from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	2 500	1 576	63.1%	1 576	63.1%	398	39.8%	295.8
Supplies and employees Finance charges Transfers and grants let Cash from/(Lised) Operating Activities ash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-		-		-	-	-	-
Finance charges Transfers and grants let Cash from/(Losed) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	(68 294)	(11 097)	16.2%	(11 097)	16.2%	(13 762)	23.7%	(19.49
Transfess and grants Let Cash from/(used) Operating Activities Let Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	(67 064)	(10 854)	16.2%	(10 854)	16.2%	(13 567)	23.9%	(20.09
let Cash from/(used) Operating Activities Cash Flow from Investing Activities Receipls Proceeds on disposal of PPE Decrease in non-current debtors	(230)	(46)	20.1%	(46)	20.1%	(48)	17.6%	(4.49
cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	(1 000)	(196)	19.6%	(196)	19.6%	(146)	14.6%	34.0
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	28 983	31 448	108.5%	31 448	108.5%	18 695	37.5%	68.2
Proceeds on disposal of PPE Decrease in non-current debtors								
Decrease in non-current debtors			-		-	5 179	-	(100.0%
	-		-		-	5 179	-	(100.09
Degrees in other non current receivables	-		-		-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	(44 040)	(8 813)	20.0%	(8 813)	20.0%	(2 319)	4.5%	280.0
Capital assets	(44 040)	(8 813)	20.0%	(8 813)	20.0%	(2 319)	4.5%	280.0
let Cash from/(used) Investing Activities	(44 040)	(8 813)	20.0%	(8 813)	20.0%	2 859	(5.6%)	(408.29
Cash Flow from Financing Activities								
Receipts								
Short term loans					-		-	-
Borrowing long term/refinancing					-		-	
Increase (decrease) in consumer deposits					-		-	
Payments	(169)							
Repayment of borrowing	(169)				-		-	
let Cash from/(used) Financing Activities	(169)	-		-	-	٠	-	
let Increase/(Decrease) in cash held	(15 226)	22 635	(148.7%)	22 635	(148.7%)	21 554	(1 086.2%)	5.0
Cash/cash equivalents at the year begin:	64 523	103 174	159.9%	103 174	159.9%	62 758	124.8%	64.4
Cash/cash equivalents at the year end:	49 297	125 809	255.2%	125 809	255.2%	84 312	174.6%	49.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	1	100.0%	1	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	72	3.6%	72	3.6%	148	7.5%	1 691	85.3%	1 983	67.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	22	2.3%	18	1.8%	22	2.2%	912	93.7%	974	32.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-		-
Other	-	-	-	-		-		-	-	-	-	-		-
Total By Income Source	94	3.2%	90	3.0%	170	5.7%	2 604	88.1%	2 958	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	27	4.1%	23	3.6%	85	12.9%	524	79.5%	660	22.3%	-	-		
Commercial	9	5.1%	9	5.1%	9	5.1%	143	84.7%	169	5.7%	-	-	-	-
Households	19	1.9%	18	1.8%	18	1.8%	943	94.5%	997	33.7%	-	-	-	-
Other	40	3.5%	40	3.5%	58	5.1%	994	87.9%	1 132	38.3%	-	-	-	-
Total By Customer Group	94	3.2%	90	3.0%	170	5.7%	2 604	88.1%	2 958	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										i
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	100.0%	-	-	-	-	-	-	26	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26	100.0%	-	-	-	-	-	-	26	100.09

Contact Details

Municipal Manager	Mr K S Khumalo	034 261 1000
Financial Manager	Mr M Mhona	034 261 1000

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: INGWE (KZN431) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15		201			
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	81 640	33 518	41.1%	33 518	41.1%	30 209	28.4%	11.09
Property rates	5 500	4 943	89.9%	4 943	89.9%	4 663	42.4%	6.0
Property rates - penalties and collection charges	6	(0)	(3.1%)	(0)	(3.1%)	1 000	12.170	(100.09
Service charges - electricity revenue		(0)	(3.170)	(0)	(3.170)	_	-	(100.07
Service charges - electricity revenue								
Service charges - sanitation revenue					_		_	_
Service charges - refuse revenue	350				_		_	_
Service charges - other		142		142	_	131	29.1%	8.6
Rental of facilities and equipment	293	75	25.8%	75	25.8%	69	36.6%	8.7
Interest earned - external investments	4 000	876	21.9%	876	21.9%	1 065	28.0%	(17.7
Interest earned - outstanding debtors	114	-		-		-	-	(****
Dividends received		_	_	_	_	_	-	_
Fines	300	155	51.8%	155	51.8%	29	14.3%	442.8
Licences and permits			-	-	-	-	-	
Agency services	-	-	_	-	_	-	_	-
Transfers recognised - operational	70 746	27 171	38.4%	27 171	38.4%	24 103	39.9%	12.
Other own revenue	331	155	46.7%	155	46.7%	148	.5%	4.
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	83 569	19 015	22.8%	19 015	22.8%	12 469	17.8%	52.5
Employee related costs	31 020	6 490	20.9%	6 490	20.9%	5 152	21.1%	26.
Remuneration of councillors	6 728	1 626	24.2%	1 626	24.2%	1 496	23.4%	8.
Debt impairment	1 942	_	_	_	_	_	_	
Depreciation and asset impairment	5 975	2 051	34.3%	2 051	34.3%			(100.0
Finance charges	361	93	25.7%	93	25.7%	84	26.4%	10.
Bulk purchases			-		-		-	
Other Materials	2 000		-		-		-	
Contracted services	4 068	1 288	31.7%	1 288	31.7%	480	9.9%	168.
Transfers and grants	1 300	122	9.4%	122	9.4%	-	-	(100.0
Other expenditure	30 175	7 347	24.3%	7 347	24.3%	5 256	18.4%	39.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(1 929)	14 502		14 502		17 741		
Transfers recognised - capital	28 647	2 188	7.6%	2 188	7.6%	7 630	30.7%	(71.3
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	26 718	16 690		16 690		25 371		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 718	16 690		16 690		25 371		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	26 718	16 690		16 690		25 371		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	26 718	16 690		16 690		25 371		

			2014/15	201				
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	68 296	1 367	2.0%	1 367	2.0%	11 078	18.9%	(87.7%
	28 497	270	.9%	270	.9%	3 964	20.3%	
National Government	28 497 150	2/0	.9%	2/0	.9%	3 964	20.5%	(93.2%
Provincial Government	150	-	-	-	-	3 303	-	(100.0%
District Municipality		-		-			-	-
Other transfers and grants	28 647	-	-	-	-	-		
Transfers recognised - capital Borrowing	28 64/	270	.9%	270	.9%	7 266	37.2%	(96.3%
Internally generated funds	39 649	1 097	2.8%	1 097	2.8%	3 812	9.8%	(71.2%
Public contributions and donations	39 049	1097	2.0%	1 097	2.070	3 012	9.076	(/1.270
				-				-
Capital Expenditure Standard Classification	68 296	1 367	2.0%	1 367	2.0%	11 078	18.9%	(87.7%
Governance and Administration	1 430	35	2.4%	35	2.4%	-	-	(100.0%
Executive & Council	70	2	2.5%	2	2.5%	-	-	(100.09
Budget & Treasury Office	480	21	4.4%	21	4.4%	-	-	(100.09
Corporate Services	880	12	1.3%	12	1.3%	-	-	(100.09
Community and Public Safety	5 842	12	.2%	12	.2%	-	-	(100.09
Community & Social Services	5 842	12	.2%	12	.2%	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	61 024	1 320	2.2%	1 320	2.2%	11 078	19.7%	
Planning and Development	61 024	1 320	2.2%	1 320	2.2%	11 078	19.7%	(88.19
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	107 388	40 409	37.6%	40 409	37.6%	35 874	18.2%	12.6%
Ratepayers and other	4 136	4 483	108.4%	4 483	108.4%	3 272	3.0%	37.0%
Government - operating	70 755	34 851	49.3%	34 851	49.3%	31 537	49.6%	10.59
Government - capital	28 497	132	.5%	132	.5%		-	(100.0%
Interest	4 000	943	23.6%	943	23.6%	1 065	28.0%	(11.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(72 198)	(33 386)	46.2%	(33 386)	46.2%	(25 998)	63.4%	28.4%
Suppliers and employees	(71 338)	(33 281)	46.7%	(33 281)	46.7%	(25 823)	63.4%	28.99
Finance charges	(360)	(93)	25.7%	(93)	25.7%	(84)	26.4%	10.99
Transfers and grants	(500)	(12)	2.5%	(12)	2.5%	(92)	-	(86.5%
Net Cash from/(used) Operating Activities	35 190	7 023	20.0%	7 023	20.0%	9 876	6.3%	(28.9%
Cash Flow from Investing Activities								
Receipts	49 306	-	-		-		-	-
Proceeds on disposal of PPE	49 306		-		-		-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(68 296)	(279)	.4%	(279)	.4%	(255)	.4%	9.8%
Capital assets	(68 296)	(279)	.4%	(279)	.4%	(255)	.4%	9.89
Net Cash from/(used) Investing Activities	(18 990)	(279)	1.5%	(279)	1.5%	(255)	.4%	9.8%
Cash Flow from Financing Activities								
Receipts								
Short term loans			-		-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(361)	-	-		-	-	-	-
Repayment of borrowing	(361)	-	-		-		-	-
Net Cash from/(used) Financing Activities	(361)				-			-
Net Increase/(Decrease) in cash held	15 839	6 743	42.6%	6 743	42.6%	9 621	9.9%	(29.9%
Cash/cash equivalents at the year begin:	77 244	52 421	67.9%	52 421	67.9%	-	-	(100.0%
	1						1	514.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	0	-	-	-	3 888	37.4%	6 505	62.6%	10 393	87.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	52	4.5%	50	4.4%	43	3.8%	995	87.3%	1 140	9.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	13	4.6%	16	5.6%	16	5.6%	234	84.1%	278	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-			-	-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-			-	-		-
Other	-	-	-	-	-	-	16	100.0%	16	.1%	-	-		-
Total By Income Source	65	.5%	66	.6%	3 947	33.4%	7 749	65.5%	11 826	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	46	.5%	46	.5%	2 950	34.7%	5 470	64.3%	8 512	72.0%	-	-		
Commercial	6	.4%	5	.4%	520	37.6%	850	61.6%	1 380	11.7%	-	-	-	-
Households	14	.9%	14	.9%	437	27.2%	1 142	71.1%	1 607	13.6%	-	-	-	-
Other	-	-	-	-	40	12.2%	286	87.8%	326	2.8%	-	-	-	-
Total By Customer Group	65	.5%	66	.6%	3 947	33.4%	7 749	65.5%	11 826	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 837	100.0%	-	-	-	-	-	-	4 837	100.09
Total	4 837	100.0%	-	-	-	-	-	-	4 837	100.09

Contact Details

Municipal Manager	N C Vezi	039 833 1038
Financial Manager	R Mahi (Denuty)	039.833.1038

Source Local Government Database

KWAZULU-NATAL: JOZINI (KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2014/15		201			
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	163 117	57 974	35.5%	57 974	35.5%	39 587	31.9%	46.49
Property rates	33 211	13 750	41.4%	13 750	41.4%	7 051	39.2%	95.0
Property rates - penalties and collection charges	33 211	13 730	41.470	13 730	41.470	4	37.270	(100.09
Service charges - electricity revenue			-			*	-	(100.0.
Service charges - electricity revenue								
Service charges - water revenue Service charges - sanitation revenue	-	_	-	-	-	-	-	
Service charges - refuse revenue	5 080	1 126	22.2%	1 126	22.2%	1 109	31.7%	1.0
Service charges - relate revenue Service charges - other	3 000	1 120	22.270	1 120	22.270	1107	31.770	
Rental of facilities and equipment	1 027	207	20.2%	207	20.2%	204	23.5%	1.
Interest earned - external investments	3 983	302	7.6%	302	7.6%	590	12.5%	(48.8
Interest earned - external investments Interest earned - outstanding debtors	6 357	(20)	(.3%)	(20)	(.3%)	1 107	28.4%	(101.8
Dividends received	0.337	(20)	(.370)	(20)	(.370)	1 107	20.470	(101.6
Fines	296	43	14.4%	43	14.4%	80	20.7%	(46.6
Licences and permits	500	142	28.5%	142	28.5%	-	20.770	(100.0
Agency services			20.070		20.070		_	(100.0
Transfers recognised - operational	111 119	42 078	37.9%	42 078	37.9%	28 699	31.9%	46.
Other own revenue	1 544	346	22.4%	346	22.4%	743	35.4%	(53
Gains on disposal of PPE	-		-	-	-			(
Operating Expenditure	134 965	23 539	17.4%	23 539	17.4%	29 989	26.6%	(21.5
Employee related costs	36 285	7 855	21.6%	7 855	21.6%	8 631	26.9%	(9.)
Remuneration of councillors	11 971	2 817	23.5%	2 817	23.5%	1 696	16.6%	66
Debt impairment	5 000	-	-	-	-	-	-	
Depreciation and asset impairment	11 055	-	-		-	-	-	
Finance charges	-	-	-		-	-	-	
Bulk purchases	-	-	-	-	-	-	-	
Other Materials		-	-		-		-	
Contracted services	5 497	1 028	18.7%	1 028	18.7%	946	16.2%	8
Transfers and grants	2 000	44	2.2%	44	2.2%	1 553	35.4%	(97.
Other expenditure	63 158	11 796	18.7%	11 796	18.7%	17 162	30.1%	(31.3
Loss on disposal of PPE	-		-					
Surplus/(Deficit)	28 151	34 435		34 435		9 597		
Transfers recognised - capital	40 169	5 193	12.9%	5 193	12.9%	10 222	22.8%	(49.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-				
Surplus/(Deficit) after capital transfers and contributions	68 320	39 629		39 629		19 820		
Taxation								
Surplus/(Deficit) after taxation	68 320	39 629		39 629		19 820		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	68 320	39 629		39 629		19 820		
Share of surplus/ (deficit) of associate	-	-			-	-	-	
Surplus/(Deficit) for the year	68 320	39 629		39 629		19 820		

			201					
	Budget	First 0	Quarter	Year	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	71 451	9 958	13.9%	9 958	13.9%	9 583	17.2%	3.9%
National Government	40 169	5 308	13.2%	5 308	13.2%	8 813	19.6%	(39.8%)
Provincial Government	40 107	3 306	13.270	3 300	13.270	0 013	17.070	(37.070
District Municipality								
Other transfers and grants								
Transfers recognised - capital	40 169	5 308	13.2%	5 308	13.2%	8 813	19.6%	(39.8%
Borrowing	40 107	3 300	13.270	3 300	13.270	0013	17.070	(37.070
Internally generated funds	31 282	4 649	14.9%	4 649	14.9%	770	7.2%	504.0%
Public contributions and donations			-	-	-			-
Capital Expenditure Standard Classification	71 451	9 958	13.9%	9 958	13.9%	9 583	17.2%	3.9%
Governance and Administration	1 450	49	3.4%	49	3.4%	540	29.2%	(91.0%)
Executive & Council	250	- 7/	3.470	- 7/	3.470	116	58.2%	(100.0%
Budget & Treasury Office	50	29	58.2%	29	58.2%	420	84.1%	(93.1%
Corporate Services	1 150	19	1.7%	19	1 7%	4	.3%	444.19
Community and Public Safety	25 701	352	1.4%	352	1.4%	549	28.4%	(35.9%
Community & Social Services	25 251	300	1.2%	300	1.2%	26	1.7%	1 049.89
Sport And Recreation		-		-		-	-	-
Public Safety	450	52	11.5%	52	11.5%	523	121.6%	(90.1%
Housing		-	-	-	-	-	-	
Health		-	-	-	-	-	-	-
Economic and Environmental Services	2 497	6 903	276.4%	6 903	276.4%	8 494	-	(18.7%
Planning and Development	330	-	-		-	139	-	(100.0%
Road Transport	2 167	6 903	318.5%	6 903	318.5%	8 355	-	(17.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	28 914	2 654	9.2%	2 654	9.2%		-	(100.0%
Electricity	27 400	2 632	9.6%	2 632	9.6%	-	-	(100.0%
Water	522	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	993	22	2.2%	22	2.2%	-	-	(100.0%
Other	12 888	-	-	-	-	-	-	-

			2014/15			201	3/14	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					appropriate to		appropriation.	
Cash Flow from Operating Activities								
Receipts	170 501	63 301	37.1%	63 301	37.1%	56 130	33.2%	12.8%
Ratepayers and other	15 230	8 879	58.3%	8 879	58.3%	4 924	19.3%	80.3%
Government - operating	111 119	45 057	40.5%	45 057	40.5%	31 176	34.7%	44.59
Government - capital	40 169	9 000	22.4%	9 000	22.4%	18 959	42.2%	(52.5%
Interest	3 983	365	9.2%	365	9.2%	1 071	12.4%	(65.9%
Dividends		-	-		-	-	-	-
Payments	(118 911)	(40 784)	34.3%	(40 784)	34.3%	(33 517)	30.6%	21.7%
Suppliers and employees	(116 911)	(40 784)	34.9%	(40 784)	34.9%	(33 199)	31.6%	22.89
Finance charges		-	-	-	-	(14)	-	(100.0%
Transfers and grants	(2 000)	-	-	-	-	(304)	6.9%	(100.0%
Net Cash from/(used) Operating Activities	51 590	22 517	43.6%	22 517	43.6%	22 613	38.1%	(.4%
Cash Flow from Investing Activities								
Receipts		14 039		14 039	-	5 759	64.5%	143.89
Proceeds on disposal of PPE		-		-	-	-	-	-
Decrease in non-current debtors			-		-		-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		14 039	-	14 039	-	5 759	-	143.89
Payments	(71 451)	(10 923)	15.3%	(10 923)	15.3%	(13 601)	(24.5%)	(19.7%
Capital assets	(71 451)	(10 923)	15.3%	(10 923)	15.3%	(13 601)	(24.5%)	(19.7%
Net Cash from/(used) Investing Activities	(71 451)	3 117	(4.4%)	3 117	(4.4%)	(7 842)	(12.2%)	(139.7%
Cash Flow from Financing Activities								
Receipts								
Short term loans		_	_	-	-	_	-	_
Borrowing long term/refinancing		_	_	-	-	_	-	_
Increase (decrease) in consumer deposits			-		-		-	
Payments					-		-	
Repayment of borrowing		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-	-	-	
Net Increase/(Decrease) in cash held	(19 861)	25 633	(129.1%)	25 633	(129.1%)	14 771	11.9%	73.59
Cash/cash equivalents at the year begin:	29 571	8 643	29.2%	8 643	29.2%	30 089	80.9%	(71.3%
Cash/cash equivalents at the year end:	9 710	34 276	353.0%	34 276	353.0%	44 860	27.9%	(23.6%
Casticasti equivalents at the yeal effu:	9710	34 2/0	353.0%	34 2/0	303.0%	44 800	21.9%	(23.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	(3 231)	(9.4%)	(354)	(1.0%)	10 398	30.1%	27 744	80.3%	34 557	56.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-			-		-			-	-		-
Receivables from Exchange Transactions - Waste Management	(1 145)	17.6%	(10)	.2%	530	(8.1%)	(5 892)	90.4%	(6 518)	(10.7%)	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	702	3.5%	(199)	(1.0%)	434	2.1%	19 348	95.4%	20 285	33.3%	-	-		-
Interest on Arrear Debtor Accounts	4	.3%	-		364	28.0%	932	71.7%	1 300	2.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-		-
Other	1 538	13.6%	(469)	(4.2%)	783	6.9%	9 422	83.6%	11 274	18.5%	-	-		-
Total By Income Source	(2 133)	(3.5%)	(1 032)	(1.7%)	12 510	20.5%	51 554	84.7%	60 899	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	363	8.3%	(153)	(3.5%)	194	4.4%	3 973	90.8%	4 377	7.2%	-	-	-	-
Commercial	1 077	18.5%	(513)	(8.8%)	390	6.7%	4 862	83.6%	5 816	9.5%	-	-	-	-
Households	731	3.8%	(1)	-	470	2.4%	18 211	93.8%	19 411	31.9%	-	-	-	-
Other	(4 304)	(13.8%)	(364)	(1.2%)	11 456	36.6%	24 508	78.3%	31 295	51.4%	-	-	-	-
Total By Customer Group	(2 133)	(3.5%)	(1 032)	(1.7%)	12 510	20.5%	51 554	84.7%	60 899	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	802	80.4%	2	.2%	1	.1%	193	19.4%	997	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	802	80.4%	2	.2%	1	.1%	193	19.4%	997	100.09

Contact Details

Municipal Manager	B Ntuli (acting)	035 572 1292
Financial Manager	S Noiha	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: KWA SANI (KZN432) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

				201				
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	40 018	10 251	25.6%	10 251	25.6%	12 920	36.4%	(20.7%
Property rates	13 483	1777	13.2%	1777	13.2%	2 319	18.7%	(23.49
Property rates - penalties and collection charges	1 070	183	17.1%	183	17.1%	17	2.2%	995.0
Service charges - electricity revenue	1070	103	17.170	103	17.170		2.2 /	773.0
Service charges - water revenue			_				_	
Service charges - sanitation revenue			_				_	
Service charges - refuse revenue	2 164	195	9.0%	195	9.0%	413	19.8%	(52.9
Service charges - other	2.01		7.070		7.070	- 115	17.070	(02.7
Rental of facilities and equipment	353	248	70.2%	248	70.2%	70	21.0%	254.
Interest earned - external investments	1 541	276	17.9%	276	17.9%	20	2.4%	1 276.
Interest earned - outstanding debtors		235	-	235		22	9.3%	974.
Dividends received	_				_		-	
Fines	107	33	30.5%	33	30.5%	48	47.8%	(31.4
Licences and permits	741		-			13	4.2%	(100.0
Agency services		-	_	-	_	-		(
Transfers recognised - operational	18 253	6 915	37.9%	6 915	37.9%	9 951	59.1%	(30.5
Other own revenue	2 306	391	16.9%	391	16.9%	49	2.9%	700.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	40 006	9 308	23.3%	9 308	23.3%	9 414	26.5%	(1.1
Employee related costs	18 707	3 990	21.3%	3 990	21.3%	3 304	19.0%	20
Remuneration of councillors	1 541	390	25.3%	390	25.3%	365	23.4%	6
Debt impairment	_	-	_	-	_	_	_	
Depreciation and asset impairment	2 078				-		-	
Finance charges	160				-		-	
Bulk purchases	-	-	-		-	-	-	
Other Materials	-	-	-		-	-	-	
Contracted services	7 733	1 037	13.4%	1 037	13.4%	1 308	19.4%	(20.
Transfers and grants	559	-	-	-	-	-	-	
Other expenditure	9 227	3 891	42.2%	3 891	42.2%	4 437	73.0%	(12.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	12	943		943		3 506		
Transfers recognised - capital	7 478	887	11.9%	887	11.9%	-	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	7 490	1 829		1 829		3 506		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	7 490	1 829		1 829		3 506		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	7 490	1 829		1 829		3 506		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	7 490	1 829		1 829		3 506		

			2014/15			201		
	Budget	First (Quarter		to Date	First 0	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	10 863	2 965	07.00/	2 965	07.00/		2.00/	917.39
			27.3%		27.3%	291	3.0%	
National Government	7 478	2 730	36.5%	2 730	36.5%		-	(100.0%
Provincial Government		-	-	-	-	291	-	(100.0%
District Municipality		-	-	-	-		-	· ·
Other transfers and grants						i		
Transfers recognised - capital	7 478	2 730	36.5%	2 730	36.5%	291	3.2%	837.09
Borrowing	493	-		-			-	(400.00)
Internally generated funds	2 892	234	8.1%	234	8.1%		-	(100.0%
Public contributions and donations		-	-	-		_		
Capital Expenditure Standard Classification	10 863	2 965	27.3%	2 965	27.3%	291	3.0%	917.39
Governance and Administration	895	-	-	-	-	-	-	-
Executive & Council	501	-	-	-	-	-	-	-
Budget & Treasury Office	269	-	-	-	-	-	-	-
Corporate Services	125	-	-	-	-	-	-	-
Community and Public Safety	5 247	2 579	49.1%	2 579	49.1%	291	22.2%	784.99
Community & Social Services	4 927	2 579	52.3%	2 579	52.3%	291	22.2%	784.9
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	320	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	4 456	386	8.7%	386	8.7%	-	-	(100.0%
Planning and Development	91	18	19.3%	18	19.3%	-	-	(100.09
Road Transport	4 365	368	8.4%	368	8.4%	-	-	(100.09
Environmental Protection		-	-	-	-	-	-	-
Trading Services	265	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	265	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	46 388	34 508	74.4%	34 508	74.4%	21 800	46.9%	58.3%
Ratepayers and other	19 117	17 321	90.6%	17 321	90.6%	2 269	11.5%	663.3%
Government - operating	18 253	12 286	67.3%	12 286	67.3%	12 194	72.5%	.8%
Government - capital	7 478	4 590	61.4%	4 590	61.4%	7 307	80.3%	(37.2%)
Interest	1 541	311	20.2%	311	20.2%	30	3.6%	950.4%
Dividends			20.270		-	-	-	700.170
Payments	(39 350)	(26 430)	67.2%	(26 430)	67.2%	(18 172)	54.1%	45.4%
Suppliers and employees	(39 189)	(26 430)	67.4%	(26 430)	67.4%	(18 136)	54.4%	45.7%
Finance charges	(160)		_		_	(35)	14.6%	(100.0%)
Transfers and grants			-		-		-	
Net Cash from/(used) Operating Activities	7 039	8 078	114.8%	8 078	114.8%	3 628	28.0%	122.7%
Cash Flow from Investing Activities								
Receipts	101				_			
Proceeds on disposal of PPE	101	-	_	-	_	-	-	_
Decrease in non-current debtors			_		_	-	-	_
Decrease in other non-current receivables					-		-	-
Decrease (increase) in non-current investments			-		-		-	
Payments	(10 863)	(2 947)	27.1%	(2 947)	27.1%	(1 516)	15.6%	94.4%
Capital assets	(10 863)	(2 947)	27.1%	(2 947)	27.1%	(1 516)	15.6%	94.4%
Net Cash from/(used) Investing Activities	(10 762)	(2 947)	27.4%	(2 947)	27.4%	(1 516)	15.6%	94.4%
Cash Flow from Financing Activities								
Receipts								
Short term loans			-		-		-	
Borrowing long term/refinancing			-		-		-	
Increase (decrease) in consumer deposits	-	-		-	-	-	-	-
Payments	(1 993)	(219)	11.0%	(219)	11.0%	(184)	37.9%	19.1%
Repayment of borrowing	(1 993)	(219)	11.0%	(219)	11.0%	(184)	37.9%	19.1%
Net Cash from/(used) Financing Activities	(1 993)	(219)	11.0%	(219)	11.0%	(184)	37.9%	19.1%
Net Increase/(Decrease) in cash held	(5 716)	4 912	(85.9%)	4 912	(85.9%)	1 928	70.0%	154.8%
Cash/cash equivalents at the year begin:	28 812	26 283	91.2%	26 283	91.2%	557	17.0%	4 621.4%

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ts Written Off to	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(14)	(1.3%)	672	58.4%	95	8.3%	397	34.5%	1 150	70.2%	-	-	8 900	773.09
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	223	50.4%	124	28.1%	95	21.5%	443	27.0%	-	-	1 159	261.09
Receivables from Exchange Transactions - Property Rental Debtors	-	-	17	38.4%	19	43.5%	8	18.1%	44	2.7%	-	-	35	79.09
Interest on Arrear Debtor Accounts	-	-	-	-		-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	-		-			-	1	100.0%	1	.1%	-	-	1	79.09
Total By Income Source	(14)	(.9%)	912	55.7%	239	14.6%	501	30.6%	1 638	100.0%	-	-	10 096	616.0%
Debtors Age Analysis By Customer Group														
Organs of State	(13)	(14.4%)	24	26.0%	24	26.0%	58	62.4%	92	5.6%	-	-	64	69.09
Commercial	1	.2%	249	49.3%	63	12.4%	192	38.1%	504	30.8%	-	-	4 009	795.09
Households	(2)	(.3%)	507	58.1%	149	17.0%	219	25.1%	873	53.3%	-	-	4 561	522.09
Other	-	-	132	78.6%	4	2.3%	32	19.1%	169	10.3%	-	-	1 462	867.09
Total By Customer Group	(14)	(.9%)	912	55.7%	239	14.6%	501	30.6%	1 638	100.0%	-	-	10 096	616.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	1 239	100.0%	-	-	-	-		-	1 239	77.69
Auditor-General	125	100.0%	-	-	-	-		-	125	7.89
Other	232	100.0%	-	-	-	-	-	-	232	14.59
Total	1 596	100.0%			-	-		-	1 596	100.09

Contact Details

Municipal Manager	Ms NC James	033 702 1060
Financial Manager	Mr Tando Mkwetsu	033 702 1060

Source Local Government Database

KWAZULU-NATAL: KWADUKUZA (KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				201				
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	1 139 563	266 868	23.4%	266 868	23.4%	259 623	24.6%	2.8
Property rates	288 499	56 894	19.7%	56 894	19.7%	53 898	20.3%	5.0
Property rates - penalties and collection charges	11 342	4 240	37.4%	4 240	37.4%	3 985	37.2%	6.
Service charges - electricity revenue	587 274	133 728	22.8%	133 728	22.8%	133 842	24.1%	(.
Service charges - water revenue	307 274	133 720	22.070	133 720	22.070	133 042	24.170	(-
Service charges - sanitation revenue	-	_	_	-	-	-	-	
Service charges - refuse revenue	52 812	12 818	24.3%	12 818	24.3%	12 205	26.3%	5
Service charges - other	540	121	22.4%	121	22.4%	130	32.4%	(6.
Rental of facilities and equipment	1 524	395	25.9%	395	25.9%	390	28.3%	1
Interest earned - external investments	13 643	6 363	46.6%	6 363	46.6%	3 217	30.6%	97
Interest earned - external investments Interest earned - outstanding debtors	3 339	1 363	40.8%	1 363	40.8%	763	24.2%	78
Dividends received	- 337	. 303	.0.070	. 303	.0.0.0	-		,,,
Fines	4 979	2 788	56.0%	2 788	56.0%	(803)	(17.2%)	(447.
Licences and permits	268	46	17.0%	46	17.0%	52	20.1%	(12.
Agency services	9 157	2 112	23.1%	2 112	23.1%	1 934	22.2%	9
Transfers recognised - operational	119 096	38 081	32.0%	38 081	32.0%	40 207	37.2%	(5
Other own revenue	47 090	7 892	16.8%	7 892	16.8%	9 803	25.0%	(19.
Gains on disposal of PPE	-	28	-	28	-			(100.
Operating Expenditure	1 139 547	261 922	23.0%	261 922	23.0%	232 156	22.0%	12.
Employee related costs	283 977	59 000	20.8%	59 000	20.8%	53 688	22.4%	9
Remuneration of councillors	18 510	4 162	22.5%	4 162	22.5%	3 890	21.0%	7
Debt impairment	11 086	-	-	-	-		-	
Depreciation and asset impairment	69 900	11 017	15.8%	11 017	15.8%	8 816	12.3%	25
Finance charges	20 016	1 495	7.5%	1 495	7.5%	1 573	8.7%	(4
Bulk purchases	431 483	131 241	30.4%	131 241	30.4%	120 359	30.5%	9
Other Materials	28 922	4 785	16.5%	4 785	16.5%	5 204	12.2%	(8.
Contracted services	33 388	8 616	25.8%	8 616	25.8%	7 373	21.3%	16
Transfers and grants	67 436	3 374	5.0%	3 374	5.0%	8 735	14.4%	(61.
Other expenditure	174 428	38 232	21.9%	38 232	21.9%	22 518	14.2%	69
Loss on disposal of PPE	400	-	-	-	-	-	-	
Surplus/(Deficit)	16	4 946		4 946		27 467		
Transfers recognised - capital	41 490	9 987	24.1%	9 987	24.1%	2 468	2.8%	304
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	41 506	14 933		14 933		29 935		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	41 506	14 933		14 933		29 935		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	41 506	14 933		14 933		29 935		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	41 506	14 933		14 933		29 935		

			201					
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2013/14 to Q1 of 2014/15
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	439 277	44 186	10.1%	44 186	10.1%	22 852	4.8%	93.4%
National Government	41 490	9 152	22.1%	9 152	22.1%	2 238	4.2%	309.0%
Provincial Government		758	-	758	-	-		(100.0%)
District Municipality		-	-		-	-		
Other transfers and grants		-	-		-	-		
Transfers recognised - capital	41 490	9 911	23.9%	9 911	23.9%	2 238	2.5%	342.9%
Borrowing	122 516	14 609	11.9%	14 609	11.9%	14 084	6.8%	3.7%
Internally generated funds	275 271	19 666	7.1%	19 666	7.1%	6 530	3.6%	201.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	439 277	44 186	10.1%	44 186	10.1%	22 852	4.8%	93.4%
Governance and Administration	28 206	2 478	8.8%	2 478	8.8%	973	3.1%	154.6%
Executive & Council	17 964	2 392	13.3%	2 392	13.3%	972	4.2%	146.2%
Budget & Treasury Office	4 577	0	-	0	-	1	.1%	(73.1%)
Corporate Services	5 665	86	1.5%	86	1.5%	0		34 743.1%
Community and Public Safety	49 172	3 356	6.8%	3 356	6.8%	234	.6%	1 332.2%
Community & Social Services	19 541	446	2.3%	446	2.3%	101	.7%	343.0%
Sport And Recreation	12 604	678	5.4%	678	5.4%	93	1.0%	632.2%
Public Safety	16 476	2 231	13.5%	2 231	13.5%	41	.4%	5 342.4%
Housing	550	0	-	0	-	-	-	(100.0%
Health		-	-		-	-	-	-
Economic and Environmental Services	189 743	23 773	12.5%	23 773	12.5%	10 297	5.0%	130.9%
Planning and Development	10 858	835	7.7%	835	7.7%	-	-	(100.0%
Road Transport	178 885	22 938	12.8%	22 938	12.8%	10 297	5.3%	122.8%
Environmental Protection		-	-		-	-	-	-
Trading Services	172 156	14 579	8.5%	14 579	8.5%	11 348	5.5%	28.5%
Electricity	163 628	14 579	8.9%	14 579	8.9%	11 348	5.7%	28.5%
Water	-	-			-	-	-	-
Waste Water Management	-	-			-	-	-	-
Waste Management	8 527	0		0	-	-	-	(100.0%
Other		-			-		-	

			2014/15			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	1 075 164	214 592	20.0%	214 592	20.0%	240 383	22.7%	(10.7%
Ratepayers and other	898 932	148 797	16.6%	148 797	16.6%	195 195	22.9%	(23.8%
Government - operating	119 096	49 636	41.7%	49 636	41.7%	39 404	36.5%	26.09
Government - capital	41 490	8 585	20.7%	8 585	20.7%	1 237	1.4%	593.89
Interest	15 647	7 574	48.4%	7 574	48.4%	4 546	43.2%	66.69
Dividends			- 10.170		-	-	10.270	-
Payments	(984 562)	(250 915)	25.5%	(250 915)	25.5%	(238 122)	25.4%	5.4%
Suppliers and employees	(910 490)	(246 040)	27.0%	(246 040)	27.0%	(227 814)		8.09
Finance charges	(20 016)	(1 500)	7.5%	(1 500)	7.5%			(4.6%
Transfers and grants	(54 056)	(3 374)	6.2%	(3 374)	6.2%	(8 735)	14.4%	(61.4%
Net Cash from/(used) Operating Activities	90 602	(36 323)	(40.1%)	(36 323)	(40.1%)	2 261	1.8%	(1 706.5%
Cash Flow from Investing Activities								
Receipts	(300)	773	(257.6%)	773	(257.6%)			(100.0%
Proceeds on disposal of PPE						_	-	
Decrease in non-current debtors		-			-	-		-
Decrease in other non-current receivables	(300)	773	(257.6%)	773	(257.6%)		-	(100.0%
Decrease (increase) in non-current investments		-		-		-	-	
Payments	(439 277)	(44 186)	10.1%	(44 186)	10.1%	(22 852)	4.8%	93.4%
Capital assets	(439 277)	(44 186)	10.1%	(44 186)	10.1%	(22 852)	4.8%	93.49
Net Cash from/(used) Investing Activities	(439 577)	(43 413)	9.9%	(43 413)	9.9%	(22 852)	4.8%	90.0%
Cash Flow from Financing Activities								
Receipts	123 112	19 489	15.8%	19 489	15.8%	584	.3%	3 238.29
Short term loans			-		-	-	-	-
Borrowing long term/refinancing	122 516	18 904	15.4%	18 904	15.4%	-	-	(100.0%
Increase (decrease) in consumer deposits	596	585	98.2%	585	98.2%	584	(29.2%)	.39
Payments	(19 802)	(2 300)	11.6%	(2 300)	11.6%			6.8%
Repayment of borrowing	(19 802)	(2 300)	11.6%	(2 300)	11.6%	(2 153)	6.4%	6.89
Net Cash from/(used) Financing Activities	103 309	17 189	16.6%	17 189	16.6%	(1 569)	(1.1%)	(1 195.5%
Net Increase/(Decrease) in cash held	(245 665)	(62 547)	25.5%	(62 547)	25.5%	(22 161)	10.4%	182.2%
Cash/cash equivalents at the year begin:	470 092	542 371	115.4%	542 371	115.4%	528 947	100.2%	2.59
Cash/cash equivalents at the year end:	224 427	479 824	213.8%	479 824	213.8%	506 787	160.8%	(5.3%
							1	1

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	al		ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	14 025	44.0%	3 275	10.3%	1 983	6.2%	12 586	39.5%	31 869	23.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	11 172	17.6%	12 402	19.5%	98	.2%	39 898	62.8%	63 570	46.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management	1 518	18.5%	609	7.4%	489	6.0%	5 606	68.2%	8 222	6.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	55	.4%	46	.3%	13 570	99.3%	13 671	10.0%		-	-	
Interest on Arrear Debtor Accounts	998	4.9%	804	4.0%	777	3.8%	17 634	87.2%	20 214	14.8%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-	-	
Other	(7 750)	1 429.5%	(3 063)	565.0%	718	(132.4%)	9 553	(1 762.1%)	(542)	(.4%)	-	-	-	
Total By Income Source	19 964	14.6%	14 082	10.3%	4 111	3.0%	98 847	72.1%	137 004	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	578	3.3%	7 585	43.8%	100	.6%	9 067	52.3%	17 331	12.6%		-		
Commercial	3 108	16.6%	104	.6%	1 037	5.5%	14 470	77.3%	18 720	13.7%	-	-	-	
Households	14 713	15.5%	4 496	4.7%	2 545	2.7%	73 095	77.1%	94 849	69.2%	-	-	-	
Other	1 564	25.6%	1 898	31.1%	429	7.0%	2 214	36.3%	6 105	4.5%	-	-	-	
Total By Customer Group	19 964	14.6%	14 082	10.3%	4 111	3.0%	98 847	72.1%	137 004	100.0%			,	

Part 5: Creditor Age Analysis

·	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	55 611	100.0%	-	-	-	-	-	-	55 611	49.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 901	100.0%	-	-	-	-		-	2 901	2.6%
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	2 912	100.0%	-	-	-	-		-	2 912	2.6%
Loan repayments	1 802	100.0%	-	-	-	-		-	1 802	1.6%
Trade Creditors	3 979	94.7%	188	4.5%	18	.4%	16	.4%	4 201	3.8%
Auditor-General	209	100.0%	-	-	-	-		-	209	.2%
Other	25 732	58.3%	17 525	39.7%	800	1.8%	66	.1%	44 123	39.5%
Total	93 145	83.3%	17 713	15.8%	818	.7%	82	.1%	111 759	100.0%

Contact Details

Municipal Manager	N J Mdakane	032 437 5003
Financial Manager	Shamir Raicnomar	032 437 5502

Source Local Government Database

KWAZULU-NATAL: MANDENI (KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	152 398	56 192	36.9%	56 192	36.9%	45 462	35.3%	23.6%
Property rates	27 685	6 153	22.2%	6 153	22.2%	5 776	22.8%	6.59
Property rates - penalties and collection charges	4 000	1 976	49.4%	1 976	49.4%	1 531	340.3%	29.19
Service charges - electricity revenue	13 056	3 123	23.9%	3 123	23.9%	2 819	22.5%	10.89
Service charges - water revenue	-		20.770		25.770	2017	-	-
Service charges - sanitation revenue	_	_	_	_	_		_	_
Service charges - refuse revenue	6 550	1 522	23.2%	1 522	23.2%	1 469	24.3%	3.6
Service charges - other							-	
Rental of facilities and equipment	190	23	12.1%	23	12.1%	58	30.5%	(60.29
Interest earned - external investments	2 500	661	26.4%	661	26.4%	41	2.1%	1 504.09
Interest earned - outstanding debtors	_		_	-	_	_	-	_
Dividends received		-	_		-	-	-	-
Fines	505	30	5.9%	30	5.9%	19	34.5%	56.29
Licences and permits	300	74	24.7%	74	24.7%	3	1.1%	2 656.09
Agency services	-	_	_		_	-	-	_
Transfers recognised - operational	97 242	40 889	42.0%	40 889	42.0%	34 022	42.1%	20.2
Other own revenue	370	1 740	470.6%	1 740	470.6%	(277)	(25.8%)	(728.99
Gains on disposal of PPE	-	-	-	-	-			-
Operating Expenditure	152 398	45 779	30.0%	45 779	30.0%	29 621	21.9%	54.59
Employee related costs	55 829	13 213	23.7%	13 213	23.7%	9 352	21.7%	41.3
Remuneration of councillors	9 718	2 285	23.5%	2 285	23.5%	2 025	22.4%	12.8
Debt impairment	3 218		-		-		-	
Depreciation and asset impairment	5 973	4 930	82.5%	4 930	82.5%		-	(100.09
Finance charges	-	-	-		-	-	-	
Bulk purchases	10 991	2 860	26.0%	2 860	26.0%	3 080	30.5%	(7.19
Other Materials	15 446	4 215	27.3%	4 215	27.3%	1 373	9.8%	206.9
Contracted services	13 900	3 010	21.7%	3 010	21.7%	2 570	18.0%	17.1
Transfers and grants	-	5 262	-	5 262	-	-	-	(100.09
Other expenditure	37 322	9 993	26.8%	9 993	26.8%	11 221	34.2%	(10.99
Loss on disposal of PPE	-	10	-	10	-	-	-	(100.09
Surplus/(Deficit)	(0)	10 413		10 413		15 841		
Transfers recognised - capital	62 334	6 959	11.2%	6 959	11.2%	-	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62 334	17 372		17 372		15 841		
Taxation			-	-	-	-		-
Surplus/(Deficit) after taxation	62 334	17 372		17 372		15 841		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62 334	17 372		17 372		15 841		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	62 334	17 372		17 372		15 841		

			2014/15		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
₹ thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	90 497	11 099	12.3%	11 099	12.3%	5 989	9.5%	85.3
National Government	62 335	8 337	13.4%	8 337	13.4%	5 945	20.3%	40.2
Provincial Government				-				
District Municipality								
Other transfers and grants		-		-		-		
Transfers recognised - capital	62 335	8 337	13.4%	8 337	13.4%	5 945	18.7%	40.2
Borrowing			-				-	
Internally generated funds	28 162	2 761	9.8%	2 761	9.8%	44	.1%	6 203.5
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	90 497	11 099	12.3%	11 099	12.3%	5 989	9.5%	85.3
Governance and Administration	493	-	-	-	-	6	.9%	(100.09
Executive & Council	253		-		-	5	3.7%	(100.0
Budget & Treasury Office	90	-		-	-	-	-	
Corporate Services	150	-	-	-	-	2	.4%	(100.0
Community and Public Safety	3 730	-	-	-		30	3.0%	(100.0
Community & Social Services	2 083	-	-	-	-	30	3.0%	(100.0
Sport And Recreation	750	-	-	-	-	-	-	
Public Safety	898	-		-	-	-	-	
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 724	11 099	14.9%	11 099	14.9%	5 953	10.1%	86.4
Planning and Development	35 967	11 099	30.9%	11 099	30.9%	5 953	106.1%	86.4
Road Transport	38 347	-	-	-	-	-	-	
Environmental Protection	410	-	-	-	-	-	-	
Trading Services	11 550	-	-	-	-	-	-	
Electricity	10 250	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	
Waste Water Management		-	-	-	-	-	-	
Waste Management	1 300	-	-	-	-	-	-	
Other		-	-	-	-	-	-	

			2014/15				13/14	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	207 059	74 544	36.0%	74 544	36.0%	58 062	29.5%	28.49
Ratepayers and other	43 483	7 620	17.5%	7 620	17.5%	8 412	21.5%	(9.49
Government - operating	97 242	66 618	68.5%	66 618	68.5%	49 609	56.4%	34.3
Government - operating Government - capital	62 334	00 018	08.5%	00 018	08.3%	49 009	30.4%	34.3
Interest	4 000	305	7.6%	305	7.6%	41	2.1%	640.5
Dividends	4 000	300	7.076	300	7.0%	41	2.176	640.5
	(120 520)	(2/ 520)	28.2%	(2/ 520)	28.2%	(00.//5)		23.19
Payments Suppliers and employees	(129 538) (129 538)	(36 528) (36 528)	28.2%	(36 528) (36 528)	28.2%	(29 665) (27 079)		23. IS
Suppliers and employees Finance charges	(129 538)	(30 528)		(30 328)	28.2%	(27 079)	22.4%	34.9
Transfers and grants			-			(2 586)	18.1%	(100.09
Vet Cash from/(used) Operating Activities	77 520	38 016	49.0%	38 016	49.0%	28 397	45.8%	33.99
, , , ,	11 320	36 010	47.070	36 010	47.070	20 371	43.070	33.7
Cash Flow from Investing Activities								
Receipts		-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(90 780)	-	-	-	-	-	-	-
Capital assets	(90 780)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(90 780)		-					
Cash Flow from Financing Activities								
Receipts		12	_	12	_	9		38.2
Short term loans			_		-		-	
Borrowing long term/refinancing		-	_	-	-	_	-	_
Increase (decrease) in consumer deposits		12	_	12	-	9	-	38.2
Payments			_		_			
Repayment of borrowing					-	-		
let Cash from/(used) Financing Activities		12	-	12	-	9	-	38.2
let Increase/(Decrease) in cash held	(13 260)	38 028	(286.8%)	38 028	(286.8%)	28 406	(415.2%)	33.99
Cash/cash equivalents at the year begin:	66 524	33 979	51.1%	33 979	51.1%	(1 879)		(1 908.89
. , ,						,	, , ,	
Cash/cash equivalents at the year end:	53 264	72 007	135.2%	72 007	135.2%	26 528	39.9%	171.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(65)	(2.5%)	94	3.6%	31	1.2%	2 531	97.7%	2 592	2.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 973	3.2%	3 247	5.3%	(710)	(1.2%)	56 506	92.6%	61 018	60.5%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-						-			-	-		-
Receivables from Exchange Transactions - Waste Management	290	1.1%	238	.9%	121	.5%	24 932	97.5%	25 580	25.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-						-			-	-		-
Interest on Arrear Debtor Accounts	587	5.0%	649	5.5%	615	5.2%	9 940	84.3%	11 791	11.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-	-	-	-		-
Other	(0)	-	(0)	.1%	1	(.5%)	(130)	100.4%	(129)	(.1%)	-	-		-
Total By Income Source	2 785	2.8%	4 228	4.2%	59	.1%	93 780	93.0%	100 852	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	51	2.2%	681	29.7%	(7)	(.3%)	1 570	68.4%	2 295	2.3%	-	-	-	-
Commercial	1 612	4.4%	2 216	6.1%	(66)	(.2%)	32 481	89.6%	36 243	35.9%	-	-		-
Households	1 122	1.8%	1 331	2.1%	131	.2%	59 858	95.9%	62 443	61.9%	-	-	-	-
Other	(0)	-	(0)	.1%	1	(.5%)	(130)	100.4%	(129)	(.1%)	-	-	-	-
Total By Customer Group	2 785	2.8%	4 228	4.2%	59	.1%	93 780	93.0%	100 852	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 744	98.6%	68	1.4%	(0)	-	-	-	4 812	88.79
Auditor-General	143	100.0%	-	-	-	-	-	-	143	2.69
Other	472	100.0%	-	-	-	-	-	-	472	8.79
Total	5 359	98.8%	68	1.3%	(0)	-	-	-	5 427	100.09

Contact Details

Municipal Manager	Mr L H Mapholoba	032 456 8219
Financial Manager	Mr R N Hlongwa	032 456 8200

Source Local Government Database

KWAZULU-NATAL: MAPHUMULO (KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	82 314	12 021	14.6%	12 021	14.6%	19 437	25.9%	(38.2%
Property rates	7 107	2 162	30.4%	2 162	30.4%	3 065	25.0%	(29.49
Property rates - penalties and collection charges	7 107	2 102	50.170	2 102	50.110	5 000	20.070	(27.17
Service charges - electricity revenue	-	-	_	-	-	-	-	-
Service charges - electricity revenue								
Service charges - sanitation revenue					_		_	
Service charges - refuse revenue			_		_		_	
Service charges - other					_		_	
Rental of facilities and equipment	2 039	220	10.8%	220	10.8%	215	26.2%	2.2
Interest earned - external investments	2 268	406	17.9%	406	17.9%	305	20.6%	33.0
Interest earned - outstanding debtors	733	276	37.6%	276	37.6%	216	41.7%	27.5
Dividends received								
Fines	_		_		_		_	_
Licences and permits	_		_		_		_	_
Agency services	-	-	_	-	_	-	-	_
Transfers recognised - operational	66 925	8 842	13.2%	8 842	13.2%	15 077	25.4%	(41.49
Other own revenue	3 241	115	3.6%	115	3.6%	559	78.9%	(79.49
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	81 948	17 479	21.3%	17 479	21.3%	14 605	19.5%	19.79
Employee related costs	26 745	4 680	17.5%	4 680	17.5%	3 856	18.5%	21.4
Remuneration of councillors	5 536	1 003	18.1%	1 003	18.1%	1 277	22.7%	(21.59
Debt impairment	1 000	-		-	_	-	-	, .
Depreciation and asset impairment	9 310				-		-	
Finance charges	2 825	220	7.8%	220	7.8%	18	1.1%	1 106.3
Bulk purchases	-		-		-		-	-
Other Materials	-		-		-		-	-
Contracted services	8 504	765	9.0%	765	9.0%	4 411	31.3%	(82.7
Transfers and grants	3 055	733	24.0%	733	24.0%	-	-	(100.0
Other expenditure	24 972	10 078	40.4%	10 078	40.4%	5 042	23.0%	99.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	366	(5 458)		(5 458)		4 832		
Transfers recognised - capital	28 070	14 990	53.4%	14 990	53.4%		-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 436	9 532		9 532		4 832		
Taxation	-		-	-	-	-		
Surplus/(Deficit) after taxation	28 436	9 532		9 532		4 832		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 436	9 532		9 532		4 832		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 436	9 532		9 532		4 832		

			201					
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					appropriation		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	39 640	8 010	20.2%	8 010	20.2%	12 183	19.8%	(34.3%)
National Government	28 070	5 175	18.4%	5 175	18.4%	10 316	37.3%	(49.8%
Provincial Government	2 100	1 456	69.3%	1 456	69.3%		-	(100.0%
District Municipality		-					-	
Other transfers and grants		-					-	-
Transfers recognised - capital	30 170	6 630	22.0%	6 630	22.0%	10 316	37.3%	(35.7%
Borrowing	4 200		-		-		-	
Internally generated funds	5 270	966	18.3%	966	18.3%	1 867	8.6%	(48.3%
Public contributions and donations	-	414	-	414	-	-	-	(100.0%
Capital Expenditure Standard Classification	39 640	8 010	20.2%	8 010	20.2%	12 183	19.8%	(34.3%
Governance and Administration	1 790	346	19.3%	346	19.3%	31	.7%	1 027.79
Executive & Council	30	175	583.3%	175	583.3%	_	-	(100.0%
Budget & Treasury Office	820	125	15.2%	125	15.2%		-	(100.0%
Corporate Services	940	46	4.9%	46	4.9%	31	1.1%	50.09
Community and Public Safety	4 600	2 614	56.8%	2 614	56.8%			(100.0%
Community & Social Services	2 500	2 614	104.5%	2 614	104.5%	-	-	(100.09
Sport And Recreation	2 100	-	-		-	-	-	-
Public Safety		-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 250	5 051	23.8%	5 051	23.8%	12 153	21.5%	(58.4%
Planning and Development	180	-	-		-		-	-
Road Transport	21 070	5 051	24.0%	5 051	24.0%	12 153	21.7%	(58.4%
Environmental Protection		-	-		-		-	-
Trading Services	7 800	-			-			
Electricity	7 000	-	-		-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	800	-	-	-	-	-	-	-
Other	4 200	-			-			-

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	112 194	35 809	31.9%	35 809	31.9%	31 860	33.0%	12.4%
·								
Ratepayers and other	14 298	329	2.3%	329	2.3%	6 190	56.3%	(94.7%)
Government - operating	66 825	28 004	41.9%	28 004	41.9%	25 422	44.9%	
Government - capital	28 070	7 042	25.1%	7 042	25.1%	-	-	(100.0%)
Interest	3 001	434	14.4%	434	14.4%	248	16.8%	74.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(46 666)	(13 502)		(13 502)	28.9%	(17 143)		(21.2%)
Suppliers and employees	(40 786)	(13 275)	32.5%	(13 275)	32.5%	(17 143)	35.9%	(22.6%)
Finance charges	(2 825)	(1)	-	(1)	-	(0)	-	471.0%
Transfers and grants	(3 055)	(227)	7.4%	(227)	7.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	65 528	22 306	34.0%	22 306	34.0%	14 717	33.3%	51.6%
Cash Flow from Investing Activities								
Receipts		15 000	-	15 000	-	8 000		87.5%
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments		15 000	-	15 000	-	8 000	-	87.5%
Payments	(39 640)	(8 010)	20.2%	(8 010)	20.2%	(9 941)	16.5%	(19.4%)
Capital assets	(39 640)	(8 010)	20.2%	(8 010)	20.2%	(9 941)	16.5%	(19.4%)
Net Cash from/(used) Investing Activities	(39 640)	6 990	(17.6%)	6 990	(17.6%)	(1 941)	3.2%	(460.1%)
Cash Flow from Financing Activities								
Receipts	_							
Short term loans		_	_	-	-	_	-	_
Borrowing long term/refinancing		_	_	-	-	_	-	_
Increase (decrease) in consumer deposits		_	_	-	-	_	-	_
Payments	(5 620)	(228)	4.1%	(228)	4.1%	(216)	11.6%	5.5%
Repayment of borrowing	(5 620)	(228)	4.1%	(228)	4.1%	(216)		5.5%
Net Cash from/(used) Financing Activities	(5 620)	(228)	4.1%	(228)	4.1%	(216)	(4.1%)	5.5%
Net Increase/(Decrease) in cash held	20 268	29 068	143.4%	29 068	143.4%	12 560	(116.3%)	131.4%
Cash/cash equivalents at the year begin:	41 323	35 081	84.9%	35 081	84.9%	48 480	117.3%	(27.6%
Cash/cash equivalents at the year end:	61 591	64 149	104.2%	64 149	104.2%	61 040	200.0%	5.1%
	1		1		1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-			-	-		-
Interest on Arrear Debtor Accounts	-		-			-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-		-
Other	764	6.0%	681	5.4%	532	4.2%	10 654	84.4%	12 630	100.0%	-	-	-	-
Total By Income Source	764	6.0%	681	5.4%	532	4.2%	10 654	84.4%	12 630	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	544	13.7%	350	8.8%	353	8.9%	2 719	68.6%	3 966	31.4%	-			
Commercial	166	2.8%	254	4.3%	143	2.4%	5 415	90.6%	5 978	47.3%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	2.0%	77	2.9%	35	1.3%	2 520	93.8%	2 686	21.3%	-	-	-	-
Total By Customer Group	764	6.0%	681	5.4%	532	4.2%	10 654	84.4%	12 630	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days 61 - 90 Days		0 Days	Over 9	0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	53	16.8%	(0)	-	-	-	260	83.2%	313	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	53	16.8%	(0)	-	-	-	260	83.2%	313	100.09

Contact Details

Municipal Manager	BR Ngubane(Acting)	032 481 4500
Financial Manager	G S Maiola (Actino)	032 481 4500

Source Local Government Database

KWAZULU-NATAL: MFOLOZI (KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2014/15		201			
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	104 329	28 700	27.5%	28 700	27.5%	30 957	45.9%	(7.3%
Property rates	5 064	1 620	32.0%	1 620	32.0%	1 524	31.8%	6.3
Property rates - penalties and collection charges	127	1 020	52.070	1020	52.070	1 021	51.070	0.5
Service charges - electricity revenue	127							
Service charges - water revenue			_					
Service charges - sanitation revenue			_					
Service charges - refuse revenue			_					
Service charges - other	296	137	46.2%	137	46.2%	64	22.8%	114.
Rental of facilities and equipment	111	31	27.7%	31	27.7%	27	27.2%	12.
Interest earned - external investments	250	65	26.2%	65	26.2%	33	21.9%	98.
Interest earned - outstanding debtors	-	140	-	140		100	-	39.
Dividends received	_				_		_	
Fines	4 000	515	12.9%	515	12.9%	16	3.1%	3 199.
Licences and permits		314	-	314		69		357.
Agency services	_	-			_	-	_	
Transfers recognised - operational	73 150	24 976	34.1%	24 976	34.1%	28 862	47.1%	(13.5
Other own revenue	21 331	902	4.2%	902	4.2%	262	110.9%	244
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	74 538	15 633	21.0%	15 633	21.0%	18 682	30.4%	(16.3
Employee related costs	25 244	5 495	21.8%	5 495	21.8%	5 275	25.3%	4
Remuneration of councillors	7 435	1 767	23.8%	1 767	23.8%	1 110	16.0%	59
Debt impairment	250				-			
Depreciation and asset impairment	2 000				-			
Finance charges	168	-	-	-	-	-	-	
Bulk purchases	-	-	-		-	-	-	
Other Materials	-	52	-	52	-	-	-	(100.0
Contracted services	2 000	91	4.5%	91	4.5%	354	59.1%	(74.
Transfers and grants	450	-	-		-	81	21.6%	(100.
Other expenditure	36 991	8 228	22.2%	8 228	22.2%	11 861	39.2%	(30.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	29 791	13 068		13 068		12 275		
Transfers recognised - capital	32 452	20 896	64.4%	20 896	64.4%	7 319	35.5%	185
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	62 243	33 964		33 964		19 594		
Taxation	-				-			
Surplus/(Deficit) after taxation	62 243	33 964		33 964		19 594		
Attributable to minorities	-	-	·	-	-	-	-	
Surplus/(Deficit) attributable to municipality	62 243	33 964		33 964		19 594		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	62 243	33 964		33 964		19 594		

			2014/15		20			
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	60 652	10 388	17.1%	10 388	17.1%	9 598	37.9%	8.29
National Government	36 452	10 242	28.1%	10 242	28.1%	8 750	42.4%	17.19
Provincial Government		-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	36 452	10 242	28.1%	10 242	28.1%	8 750	42.4%	17.19
Borrowing	17 000	-	-	-	-	-	-	
Internally generated funds	7 200	107	1.5%	107	1.5%		-	(100.0%
Public contributions and donations		39	-	39		848	-	(95.4%
Capital Expenditure Standard Classification	60 652	10 388	17.1%	10 388	17.1%	9 598	37.9%	8.29
Governance and Administration	60 652	10 388	17.1%	10 388	17.1%	9 598	204.2%	8.29
Executive & Council	-	-	-	-	-	9 598	-	(100.0%
Budget & Treasury Office	60 652	10 388	17.1%	10 388	17.1%	-	-	(100.0%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Trading Services Electricity		-		-	-		1	
Water	-	-	-	-	-		-	-
Waste Water Management	-	_					-	
Waste Management	·	1						
Other			_					
Ouici				· ·				

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
, ,	440 770		40.001					0.5
Receipts	119 779	48 280	40.3%	48 280	40.3%	38 466	43.8%	
Ratepayers and other	13 928	2 408	17.3%	2 408	17.3%	2 285	37.8%	5.3
Government - operating	73 150	24 976	34.1%	24 976	34.1%	29 862	49.0%	(16.49
Government - capital	32 452	20 896	64.4%	20 896	64.4%	6 319	30.6%	230.7
Interest	250	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(74 538)	(37 502)	50.3%	(37 502)	50.3%	(36 495)	58.3%	2.89
Suppliers and employees	(73 920)	(37 502)	50.7%	(37 502)	50.7%	(36 482)	58.9%	2.8
Finance charges	(168)	-	-	-	-	-	-	-
Transfers and grants	(450)	-	-	-	-	(14)	3.6%	(100.09
Net Cash from/(used) Operating Activities	45 241	10 777	23.8%	10 777	23.8%	1 971	7.8%	446.89
Cash Flow from Investing Activities								
Receipts		-	-	-	-	8 116	-	(100.0%
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	8 116	-	(100.09
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(60 652)	(10 583)	17.4%	(10 583)	17.4%	(8 990)	35.5%	17.79
Capital assets	(60 652)	(10 583)	17.4%	(10 583)	17.4%	(8 990)	35.5%	17.7
Net Cash from/(used) Investing Activities	(60 652)	(10 583)	17.4%	(10 583)	17.4%	(873)	3.4%	1 112.09
Cash Flow from Financing Activities								
Receipts	17 000				-		-	
Short term loans			-		-		-	
Borrowing long term/refinancing	17 000		-		-		-	
Increase (decrease) in consumer deposits			-		-		-	
Payments					-		-	
Repayment of borrowing			-		-		-	
Vet Cash from/(used) Financing Activities	17 000		-		-	-	-	
let Increase/(Decrease) in cash held	1 589	194	12.2%	194	12.2%	1 098	(624.9%)	(82.3%
Cash/cash equivalents at the year begin:	538	134	24.9%	134	24.9%	837	44.3%	(84.09
Cash/cash equivalents at the year end:	2 127	328	15.4%	328	15.4%	1 935	112.9%	(83.09
Casticasti equivarents at the year effu.	2 127	320	13.476	320	13.470	1 733	112.770	(63.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	553	6.7%	331	4.0%	283	3.4%	7 069	85.8%	8 236	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-					-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-					-		-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-	-	-	-	-		-
Other	-	-	-	-		-		-	-	-	-	-	-	-
Total By Income Source	553	6.7%	331	4.0%	283	3.4%	7 069	85.8%	8 236	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	168	3.4%	166	3.4%	164	3.3%	4 425	89.9%	4 924	59.8%				
Commercial	218	22.5%	47	4.9%	33	3.4%	671	69.2%	970	11.8%	-	-	-	-
Households	117	6.9%	78	4.6%	63	3.7%	1 448	84.9%	1 706	20.7%	-	-	-	-
Other	50	7.8%	39	6.1%	23	3.6%	524	82.5%	636	7.7%	-	-	-	-
Total By Customer Group	553	6.7%	331	4.0%	283	3.4%	7 069	85.8%	8 236	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	765	100.0%	-	-	-	-		-	765	60.09
Auditor-General	-	-	-	-	-	-		-	-	-
Other	510	100.0%	-	-	-	-	-	-	510	40.09
Total	1 275	100.0%	-	-	-	-		-	1 275	100.09

Contact Details

Municipal Manager	KE Gamede	035 580 1421
Financial Manager	M I Nkosi	035 580 1421

Source Local Government Database

KWAZULU-NATAL: MKHAMBATHINI (KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15		201			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/1
Operating Revenue and Expenditure								
Operating Revenue	70 018	20 210	28.9%	20 210	28.9%	55 426	119.3%	(63.59
Property rates	16 406	2 702	16.5%	2 702	16.5%	2 551	39.1%	5.
Property rates - penalties and collection charges	11	2 702	10.370	2 702	10.370	2 331	37.170	3
Service charges - electricity revenue		-	_	-	-	-	-	
Service charges - water revenue	-				-	-	-	
Service charges - sanitation revenue								
Service charges - refuse revenue				-	-	-	-	
Service charges - other					_		_	
Rental of facilities and equipment								
Interest earned - external investments	832	169	20.3%	169	20.3%			(100
Interest earned - outstanding debtors	157	158	100.9%	158	100.9%	7	5.0%	2 025
Dividends received	- 137	-	100.770	-	.50.770		3.070	2.02.
Fines	90				_	7	8.1%	(100
Licences and permits	3 311	901	27.2%	901	27.2%	2 157	69.0%	(58
Agency services	5511	,,,,	27.270	,,,,	27.270	2 107	07.070	(00
Transfers recognised - operational	48 971	16 159	33.0%	16 159	33.0%	50 432	141.5%	(68
Other own revenue	219	121	55.0%	121	55.0%	273	119.7%	(55
Gains on disposal of PPE	20	-	-	-	-	-	-	(
Operating Expenditure	50 944	10 266	20.2%	10 266	20.2%	21 146	48.0%	(51.5
Employee related costs	21 969	4 156	18.9%	4 156	18.9%	8 300	48.7%	(49
Remuneration of councillors	4 752	1 003	21.1%	1 003	21.1%	(6 842)	(166.8%)	(114
Debt impairment	_	-		_	_			,
Depreciation and asset impairment	2 542	-	_	_	_	234	10.5%	(100
Finance charges	127	-	_	_	_	74	-	(100
Bulk purchases	_	-	_	_	_	_	-	
Other Materials							-	
Contracted services	300					66	-	(100
Transfers and grants	4 738		-		-	8 745	-	(100
Other expenditure	16 517	5 107	30.9%	5 107	30.9%	10 566	53.7%	(51
Loss on disposal of PPE	-	-	-	-	-	2	-	(100
Surplus/(Deficit)	19 073	9 944		9 944		34 281		
Transfers recognised - capital	16 251	3 914	24.1%	3 914	24.1%	-	-	(100
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	35 324	13 857		13 857		34 281		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	35 324	13 857		13 857		34 281		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	35 324	13 857		13 857		34 281		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	35 324	13 857		13 857		34 281		

•			2014/15	201				
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	20 720	3 914	18.9%	3 914	18.9%	2 664	14.9%	46.9%
National Government	16 251	3 914	24.1%	3 914	24.1%	2 664	18.5%	46.9%
Provincial Government					-			-
District Municipality					-			-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	16 251	3 914	24.1%	3 914	24.1%	2 664	18.5%	46.9%
Borrowing	-				-		-	-
Internally generated funds	4 469	-	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 720	3 914	18.9%	3 914	18.9%	2 664	14.9%	46.99
Governance and Administration	500	3 914	782.7%	3 914	782.7%	2 664	14.9%	46.99
Executive & Council	370	3 914	1 057.7%	3 914	1 057.7%	2 664	14.9%	46.99
Budget & Treasury Office	100	-	-	-	-	-	-	-
Corporate Services	30	-	-		-	-	-	-
Community and Public Safety	480		-	-	-		-	-
Community & Social Services	480	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-		-		-		-	-
Housing	-		-		-		-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	19 140	-	-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	19 140	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	600	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	600	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-

			2014/15			201	1	
	Budget	First (Quarter	Year	to Date	First (First Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	86 237	26 179	30.4%	26 179	30.4%	8 343	14.2%	213.89
Ratepayers and other	20 026	2 378	11.9%	2 378	11.9%	3 347	43.2%	(28.99
Government - operating	20 026 48 971	19 473	39.8%	19 473	39.8%	2 351	43.2%	728.1
Government - operating Government - capital	16 251	4 000	24.6%	4 000	24.6%	2 408	16.7%	66.1
Government - capital Interest	989	4 000	24.6%	4 000	24.6%	2 408	26.9%	38.6
Dividends	989	321	33.176	321	33.176	230	20.9%	38.0
	(50.045)	(40.0//)	20.20/	(40.0//)	- 20 20/	(14.001)	- 22 70/	(07.10
Payments Suppliers and employees	(50 945) (46 080)	(10 266) (10 266)	20.2% 22.3%	(10 266) (10 266)	20.2% 22.3%	(14 091) (9 692)	33.7% 23.2%	(27.1%
Suppliers and employees Finance charges	(127)	(10 200)	22.376	(10 200)	22.3%	(9 092)	23.276	5.9
Transfers and grants	(4 738)		-			(4 399)		(100.09
Net Cash from/(used) Operating Activities	35 292	15 913	45.1%	15 913	45.1%	(5 748)		(376.89
	33 272	13 713	43.170	13 713	43.170	(3 740)	(33.070)	(370.67
Cash Flow from Investing Activities								
Receipts	20	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	20	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 720)	(3 914)	18.9%	(3 914)		(2 408)		62.59
Capital assets	(20 720)	(3 914)	18.9%	(3 914)		(2 408)		62.5
Net Cash from/(used) Investing Activities	(20 700)	(3 914)	18.9%	(3 914)	18.9%	(2 408)	25.6%	62.59
Cash Flow from Financing Activities								
Receipts								
Short term loans		-			-	-		
Borrowing long term/refinancing			-					-
Increase (decrease) in consumer deposits			-					-
Payments		-		-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-	-	-	
Vet Increase/(Decrease) in cash held	14 592	11 999	82.2%	11 999	82.2%	(8 156)	(107.4%)	(247.1%
Cash/cash equivalents at the year begin:	22 377			-	-	16 501	35.4%	(100.09
Cash/cash equivalents at the year end:	36 968	11 999	32.5%	11 999	32.5%	8 345	15.4%	43.8
casivcasii equivalents at the year enti:	36 968	11 999	32.5%	11 999	32.5%	ö 345	15.4%	43.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 169	16.2%	340	4.7%	198	2.7%	5 513	76.3%	7 221	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-		-		-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-	-	-	-	-		
Interest on Arrear Debtor Accounts	-		-	-		-		-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-		-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 169	16.2%	340	4.7%	198	2.7%	5 513	76.3%	7 221	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	119	17.4%	65	9.5%	42	6.2%	456	66.9%	682	9.4%	-			
Commercial	562	15.4%	62	1.7%	91	2.5%	2 939	80.4%	3 654	50.6%	-	-	-	-
Households	178	11.5%	73	4.7%	(6)	(.4%)	1 306	84.2%	1 552	21.5%	-	-	-	-
Other	310	23.3%	140	10.5%	72	5.4%	811	60.9%	1 333	18.5%	-	-	-	-
Total By Customer Group	1 169	16.2%	340	4.7%	198	2.7%	5 513	76.3%	7 221	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 593	99.4%	2	.1%	(151)	(5.8%)	165	6.3%	2 608	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	2 593	99.4%	2	.1%	(151)	(5.8%)	165	6.3%	2 608	100.09

Contact Details

Municipal Manager	D A Pillay	031 785 9307
Financial Manager	P Mthinyane	031 785 9320

Source Local Government Database

KWAZULU-NATAL: MPOFANA (KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2014/15		201			
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/1!
Operating Revenue and Expenditure								
Operating Revenue	110 551	12 647	11.4%	12 647	11.4%	27 848	33.3%	(54.69
Property rates	12 679	1 709	13.5%	1 709	13.5%	2 399	20.9%	(28.8
Property rates - penalties and collection charges	2 639	421	16.0%	421	16.0%	559	1 118.3%	(24.6
Service charges - electricity revenue	51 348	6 933	13.5%	6 933	13.5%	11 041	27.6%	(37.)
Service charges - water revenue	31340	0 733	13.370	0 733	13.570	11041	27.070	(37.
Service charges - sanitation revenue								
Service charges - refuse revenue	2 707	457	16.9%	457	16.9%	672	93.4%	(32.
Service charges - other	2 101	437	10.770	437	10.770	072	73.470	(32.
Rental of facilities and equipment	4 410	662	15.0%	662	15.0%	702		(5.
Interest earned - external investments	2 721	331	12.2%	331	12.2%	503	50.3%	(34.
Interest earned - outstanding debtors	2 /21	-	12.270		.2.270	-	50.570	(54.
Dividends received			_		_		_	
Fines	320	39	12.0%	39	12.0%	104	34.7%	(63
Licences and permits	2 386	545	22.8%	545	22.8%	733	34.9%	(25.
Agency services	2 555	-	-	-	-	-	54.770	(2.5.
Transfers recognised - operational	29 701	1 517	5.1%	1 517	5.1%	11 107	40.0%	(86
Other own revenue	140	33	23.8%	33	23.8%	28	14.0%	18
Gains on disposal of PPE	1 500	-	-	-	-	-	-	
Operating Expenditure	118 874	21 798	18.3%	21 798	18.3%	20 493	19.4%	6.
Employee related costs	28 845	4 836	16.8%	4 836	16.8%	5 512	22.4%	(12
Remuneration of councillors	2 007	124	6.2%	124	6.2%	443	22.6%	(71
Debt impairment	8 000	183	2.3%	183	2.3%	-	-	(100
Depreciation and asset impairment	12 600	-	-		-		-	,
Finance charges	267				-		-	
Bulk purchases	49 675	19 572	39.4%	19 572	39.4%	11 516	24.8%	70
Other Materials	-	-	-	-	-	-	-	
Contracted services	6 354	1 195	18.8%	1 195	18.8%	974	25.9%	22
Transfers and grants	-	-	-		-		-	
Other expenditure	11 126	(4 114)	(37.0%)	(4 114)	(37.0%)	2 048	21.1%	(300
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(8 323)	(9 150)		(9 150)		7 355		
Transfers recognised - capital	16 991	3 613	21.3%	3 613	21.3%	-	-	(100.
Contributions recognised - capital		-	-		-		-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	8 668	(5 538)		(5 538)		7 355		
Taxation	-	-			-			
Surplus/(Deficit) after taxation	8 668	(5 538)		(5 538)		7 355		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	8 668	(5 538)		(5 538)		7 355		
Share of surplus/ (deficit) of associate	-	-	-	- 1	-	-	-	
Surplus/(Deficit) for the year	8 668	(5 538)		(5 538)		7 355		

			2014/15		201			
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	17 641	2 974	16.9%	2 974	16.9%	16	.1%	18 420.3%
National Government	16 991	2 719	16.0%	2 719	16.0%			(100.0%)
Provincial Government		-	-	-	-	-	-	
District Municipality		-		-	-	-	-	
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	16 991	2 719	16.0%	2 719	16.0%	-	-	(100.0%)
Borrowing		-		-	-	-	-	-
Internally generated funds	650	255	39.2%	255	39.2%	16	.7%	1 487.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 641	2 974	16.9%	2 974	16.9%	16	.1%	18 420.3%
Governance and Administration	400	255	63.7%	255	63.7%	16	-	1 487.7%
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office	200	-	-	-	-	16	-	(100.0%)
Corporate Services	200	255	127.5%	255	127.5%	-	-	(100.0%)
Community and Public Safety	50	-	-	-	-	-	-	-
Community & Social Services	50	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health						-	-	
Economic and Environmental Services	12 091	2 457	20.3%	2 457	20.3%	-	-	(100.0%)
Planning and Development	12 091	2 457	20.3%	2 457	20.3%	-		-
Road Transport Environmental Protection	12 091	2 457	20.3%	2 45/	20.3%	-	-	(100.0%)
	5 100	263	5.1%	263	5.1%	-		(100.0%)
Trading Services Electricity	5 100	263	5.1%	263	5.1%	-	1	(100.0%)
Water	5 000	203	5.376	203	5.376			(100.076)
Waste Water Management					-			
Waste Management	100	-		-	-			
Other	100							
Outo	· ·			•		·		

			2014/15			201	1	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	126 061	16 319	12.9%	16 319	12.9%	71 369	74.9%	(77.1%
Ratepayers and other	76 342	10 858	14.2%	10 858	14.2%	46 835	85.4%	(76.8%
Government - operating	29 701	1 517	5.1%	1 517	5.1%	13 830	49.8%	(89.09)
Government - operating	16 991	3 613	21.3%	3 613	21.3%	10 199	87.8%	(64.69
Interest	3 027	331	10.9%	331	10.9%	504	50.4%	(34.39
Dividends	3 027	331	10.770	331	10.770	304	30.470	(54.57.
Payments	(98 274)	(21 514)	21.9%	(21 514)	21.9%	(19 398)	22.3%	10.99
Suppliers and employees	(98 274)	(21 514)	21.9%	(21 514)	21.9%	(19 398)	22.4%	10.99
Finance charges	(70274)	(21011)	21.770	(21011)	21.770	(17 570)	22.170	10.7.
Transfers and grants			_		_		_	
Net Cash from/(used) Operating Activities	27 787	(5 196)	(18.7%)	(5 196)	(18.7%)	51 971	622.1%	(110.0%
Cash Flow from Investing Activities								
Receipts	1 500							
Proceeds on disposal of PPE	1 500		_		_		_	
Decrease in non-current debtors	-			_	_	-	_	_
Decrease in other non-current receivables	_				_		_	
Decrease (increase) in non-current investments	_	_	-		_	_	-	
Payments		_			_			
Capital assets	-				-		-	
Net Cash from/(used) Investing Activities	1 500	,		-	-		-	
Cash Flow from Financing Activities								
Receipts							-	
Short term loans	-				-		-	
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-
Payments	-	-	-	-	-			-
Repayment of borrowing	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-			-	-		-	
Net Increase/(Decrease) in cash held	29 287	(5 196)	(17.7%)	(5 196)	(17.7%)	51 971	748.1%	(110.0%
Cash/cash equivalents at the year begin:	-					5 198	-	(100.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 823	50.2%	435	4.5%	258	2.7%	4 098	42.6%	9 613	13.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	790	3.7%	563	2.6%	427	2.0%	19 701	91.7%	21 481	30.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	259	3.2%	238	2.9%	227	2.8%	7 352	91.0%	8 075	11.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	20	.5%	19	.5%	19	.5%	3 894	98.5%	3 953	5.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-				-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-			-	-		-
Other	380	1.4%	375	1.4%	369	1.4%	25 518	95.8%	26 642	38.2%	-	-		-
Total By Income Source	6 272	9.0%	1 631	2.3%	1 300	1.9%	60 563	86.8%	69 764	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	6 272	9.0%	1 631	2.3%	1 300	1.9%	60 563	86.8%	69 764	100.0%	-	-	-	-
Total By Customer Group	6 272	9.0%	1 631	2.3%	1 300	1.9%	60 563	86.8%	69 764	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	918	63.4%	278	19.2%	251	17.3%	-	-	1 447	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	918	63.4%	278	19.2%	251	17.3%	-	-	1 447	100.09

Contact Details

Municipal Manager		033 263 1221
Financial Manager	MR SAMNOWARE	033 263 1221

Source Local Government Database

KWAZULU-NATAL: MSINGA (KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	125 396	45 594	36.4%	45 594	36.4%	34 828	34.3%	30.99
Property rates	3 702	3 085	83.4%	3 085	83.4%	110	22.1%	2 698.29
Property rates - penalties and collection charges	3 /02	3 003	03.470	3 003	03.470	110	22.170	2 070.27
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-	-	-	-		-
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	45		-	-	-	-		-
Service charges - refuse revenue Service charges - other	45	-	-	-	-	-	-	-
Rental of facilities and equipment	307	25	8.0%	25	8.0%	193	148.7%	(87.2%
Interest earned - external investments	3 150	279	8.8%	279	8.8%	173	140.770	(100.0%
Interest earned - external investments Interest earned - outstanding debtors	3 130	217	0.070	219	0.070			(100.076
Dividends received	-	-	-	-				-
Fines		_			-			-
Licences and permits		_		-	-	-		-
Agency services		_					-	-
Transfers recognised - operational	118 035	42 206	35.8%	42 206	35.8%	34 524	35.4%	22.29
Other own revenue	157	42 200	33.070	42 200	33.070	34 324	33.470	22.27
Gains on disposal of PPE	-	-	-	-	-	-		-
Operating Expenditure	126 530	15 439	12.2%	15 439	12.2%	16 261	17.1%	(5.1%
Employee related costs	26 934	5 607	20.8%	5 607	20.8%	4 907	28.1%	14.39
Remuneration of councillors	9 752	1 504	15.4%	1 504	15.4%	1 430	16.5%	5.19
Debt impairment	550	1 304	13.470	1 304	13.470	1 430	10.570	3.17
Depreciation and asset impairment	10 264	843	8.2%	843	8.2%	2 245	22.9%	(62.4%
Finance charges	315		0.270	043	0.270	2 243	22.770	(02.47)
Bulk purchases	313			-				
Other Materials		_	_		_	1 697		(100.0%
Contracted services	8 850	122	1.4%	122	1.4%	43	.6%	185.19
Transfers and grants	8 000	638	8.0%	638	8.0%	1 115	13.3%	(42.8%
Other expenditure	61 865	6 726	10.9%	6 726	10.9%	4 825	11.2%	39.49
Loss on disposal of PPE	-		-		-	-		
Surplus/(Deficit)	(1 134)	30 155		30 155		18 566		
Transfers recognised - capital	36 513	30 133		30 133	-	10 300		
Contributions recognised - capital	30 313			-	-	-		1
Contributed assets	1	-		-	-	-		-
Contributed assets	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	35 379	30 155		30 155		18 566		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	35 379	30 155		30 155		18 566		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 379	30 155		30 155		18 566		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 379	30 155		30 155		18 566		

			201					
	Budget	First (Quarter	Year t	to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	45 663	5 651	12.4%	5 651	12.4%	10 361	27.3%	(45.5%)
National Government	36 513	5 651	15.5%	5 651	15.5%	10 301	21.370	(100.0%)
Provincial Government	30 313	3 03 1	13.3%	2 021	13.3%			(100.0%
District Municipality								
Other transfers and grants						10 361		(100.0%
Transfers recognised - capital	36 513	5 651	15.5%	5 651	15.5%	10 361	32.5%	(45.5%
Borrowing	36 513	5 65 1	15.5%	5 65 1	15.5%	10 361	32.5%	(45.5%
Internally generated funds	9 150							
Public contributions and donations	7 130							
Capital Expenditure Standard Classification	45 663	5 651	12.4%	5 651	12.4%	10 361	27.3%	(45.5%
Governance and Administration		-	-	-	-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	36 513	5 651	15.5%	5 651	15.5%	10 361		(45.5%
Planning and Development	-	-	-		-	-	-	-
Road Transport	36 513	5 651	15.5%	5 651	15.5%	10 361	-	(45.59
Environmental Protection	-	-	-		-	-	-	-
Trading Services		-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	9 150	-	-	-	-	-	-	-

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	130 010	53 753	41.3%	53 753	41.3%	54 973	42.3%	(2.2%)
Ratepayers and other	600					110	18.4%	(100.0%)
Government - operating	97 566	41 681	42.7%	41 681	42.7%	44 071	45.2%	(5.4%)
Government - capital	31 844	12 072	37.9%	12 072	37.9%	10 792	33.9%	11.9%
Interest	51011	12012	37.770	12 072	57.770	10772	33.770	
Dividends					_			
Payments	(82 288)	(6 277)	7.6%	(6 277)	7.6%	(4 945)	6.3%	26.9%
Suppliers and employees	(82 288)	(6 277)	7.6%	(6 277)	7.6%	(4 945)	6.3%	26.9%
Finance charges	(02 200)	(0277)	7.070	(0277)	-	(1710)	0.570	-
Transfers and grants	_			_	_		_	_
Net Cash from/(used) Operating Activities	47 722	47 476	99.5%	47 476	99.5%	50 028	97.5%	(5.1%)
Cash Flow from Investing Activities								
Receipts	_	_			_		_	_
Proceeds on disposal of PPE		_	-	-	-	-		_
Decrease in non-current debtors		-	-	-	-	-	_	
Decrease in other non-current receivables		-	-	-	-	-	_	
Decrease (increase) in non-current investments		-	-	-	-	-	_	
Payments	(19 868)							_
Capital assets	(19 868)							
Net Cash from/(used) Investing Activities	(19 868)				-			
Cash Flow from Financing Activities								
Receipts Short term loans	-	-	-	-	-		-	
Short term loans Borrowing long term/refinancing	-		-	-		-	-	-
Increase (decrease) in consumer deposits	-		-	-		-	-	-
Payments		-			-			-
Repayment of borrowing							-	
Net Cash from/(used) Financing Activities			-	-	-	-	-	-
Net Increase/(Decrease) in cash held	27 854	47 476	170.5%	47 476	170.5%	50 028	375.7%	(5.1%)
								(3.1%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	80 549 108 403	76 032 123 509	94.4% 113.9%	76 032 123 509	94.4% 113.9%	76 032 126 060	100.0%	(2.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 104	8.0%	598	4.3%	597	4.3%	11 509	83.4%	13 808	96.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	.6%	2	.6%	2	.6%	295	98.3%	300	2.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-				-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-				-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	87	46.2%	2	1.0%	2	1.0%	97	51.8%	187	1.3%	-	-		-
Other		-	-	-		-		-	-	-	-	-	-	
Total By Income Source	1 192	8.3%	602	4.2%	601	4.2%	11 902	83.3%	14 296	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-		-	-	-	-	-	-	-
Commercial	-	-	-	-		-	-	-	-	-	-	-	-	-
Households	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	1 192	8.3%	602	4.2%	601	4.2%	11 902	83.3%	14 296	100.0%	-	-		-
Total By Customer Group	1 192	8.3%	602	4.2%	601	4.2%	11 902	83.3%	14 296	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity					-		-			
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	273	100.0%	-	-	-	-	-	-	273	53.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	242	100.0%	-	-	-	-	-	-	242	47.09
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	515	100.0%	-	-	-	-	-	-	515	100.0%

Contact Details

Municipal Manager	F B Sithole	033 493 0110
Financial Manager	LS Pansenmuw	033.493.0115

Source Local Government Database

KWAZULU-NATAL: MSUNDUZI (KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				201				
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	3 570 334	968 206	27.1%	968 206	27.1%	921 270	28.0%	5.19
Property rates	659 052	171 027	26.0%	171 027	26.0%	154 784	25.5%	10.5
Property rates - penalties and collection charges	39 231	5 927	15.1%	5 927	15.1%	5 047	13.5%	17.4
Service charges - electricity revenue	1 628 543	422 008	25.9%	422 008	25.9%	406 777	26.1%	3.7
Service charges - electricity revenue Service charges - water revenue	391 288	110 462	25.9%	110 462	25.9%	111 950	20.1%	(1.3)
Service charges - water revenue Service charges - sanitation revenue	126 582	32 539	25.7%	32 539	25.7%	31 910	24.1%	2.0
Service charges - samiation revenue Service charges - refuse revenue	87 712	20 679	23.6%	32 539 20 679	23.6%	20 501	24.1%	2.0
Service charges - refuse revenue Service charges - other	8/ /12	20 079	23.0%	20 079	23.076	20 00 1	20.4%	
Rental of facilities and equipment	35 024	5 416	15.5%	5 416	15.5%	4 975	24.6%	8.9
	32 247		3.6%		3.6%		24.6%	(62.7
Interest earned - external investments	32 247 60 057	1 161 15 791		1 161 15 791	26.3%	3 114 13 032	1 038.6%	(62.7
Interest earned - outstanding debtors Dividends received	60 057	15 /91	26.3%	15 /91	26.3%	13 032	1 038.6%	21.3
	14 670	2 468	-	2 468	16.8%	2 421	66.6%	2.0
Fines			16.8%					
Licences and permits	83	29	34.6%	29	34.6%	23	48.7%	22.
Agency services	599	104	17.4%	104	17.4%	108	18.5%	(4.0
Transfers recognised - operational	415 372	169 201	40.7%	169 201	40.7%	151 824	39.6%	11.
Other own revenue	73 455	10 973	14.9%	10 973	14.9%	9 801	20.4%	12.0
Gains on disposal of PPE	6 420	421	6.6%	421	6.6%	5 003	33.1%	(91.6
Operating Expenditure	3 500 014	886 833	25.3%	886 833	25.3%	816 049	25.3%	8.7
Employee related costs	855 886	197 254	23.0%	197 254	23.0%	175 700	22.5%	12.3
Remuneration of councillors	39 213	9 175	23.4%	9 175	23.4%	8 590	23.6%	6.
Debt impairment	144 577		-		-	22 918	16.7%	(100.0
Depreciation and asset impairment	259 229	61 223	23.6%	61 223	23.6%	67 059	30.2%	(8.7
Finance charges	60 738	20 186	33.2%	20 186	33.2%	16 346	23.7%	23.
Bulk purchases	1 479 522	472 192	31.9%	472 192	31.9%	439 757	29.4%	7.
Other Materials			-		-		-	
Contracted services	20 195	4 793	23.7%	4 793	23.7%	4 914	29.3%	(2.
Transfers and grants	5 408	1 193	22.1%	1 193	22.1%	1 107	22.0%	7.
Other expenditure	635 245	120 818	19.0%	120 818	19.0%	79 647	17.2%	51.
Loss on disposal of PPE	-	-	-	-	-	11	-	(100.0
Surplus/(Deficit)	70 320	81 373		81 373		105 221		
Transfers recognised - capital	293 824	14 917	5.1%	14 917	5.1%	9 145	2.4%	63.
Contributions recognised - capital					-		-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	364 144	96 290		96 290		114 366		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	364 144	96 290		96 290		114 366		
Attributable to minorities	-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	364 144	96 290		96 290		114 366		
Share of surplus/ (deficit) of associate	-				-			
Surplus/(Deficit) for the year	364 144	96 290		96 290		114 366		

			2014/15	20				
	Budget	First 0	Quarter	Year	to Date	First		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2013/14 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2014/15
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	597 754	46 978	7.9%	46 978	7.9%	29 280	6.6%	60.4%
National Government	367 677	30 567	8.3%	30 567	8.3%	19 910	5.2%	53.5%
Provincial Government	9 927	3 657	36.8%	3 657	36.8%	2 941	-	24.4%
District Municipality		-	-				-	-
Other transfers and grants		-	-				-	-
Transfers recognised - capital	377 604	34 224	9.1%	34 224	9.1%	22 851	6.09	49.8%
Borrowing	100 000	63	.1%	63	.1%			(100.0%)
Internally generated funds	120 150	12 691	10.6%	12 691	10.6%	6 429	10.7%	97.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	597 754	46 978	7.9%	46 978	7.9%	29 280	6.69	60.4%
Governance and Administration	6 100	653	10.7%	653	10.7%	116	.79	461.19
Executive & Council	-	-	-	-	-	25	-	(100.0%
Budget & Treasury Office	850	-	-	-	-	91	.89	(100.0%
Corporate Services	5 250	653	12.4%	653	12.4%	-	-	(100.0%
Community and Public Safety	66 134	5 752	8.7%	5 752	8.7%	. 8	.19	71 795.8%
Community & Social Services	19 771	1 019	5.2%	1 019	5.2%	-	-	(100.0%
Sport And Recreation	43 313	4 733	10.9%	4 733	10.9%	. 8	.59	59 059.3%
Public Safety	2 100	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	950	-	-	-	-	-	-	-
Economic and Environmental Services	220 219	23 495	10.7%	23 495	10.7%	13 556	7.89	73.3%
Planning and Development	14 500	3 821	26.4%	3 821	26.4%	3 599	34.89	6.29
Road Transport	205 719	19 674	9.6%	19 674	9.6%	9 957	6.19	97.69
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	305 301	15 810	5.2%	15 810	5.2%			
Electricity	214 780	5 626	2.6%	5 626	2.6%			
Water	25 992	4 513	17.4%	4 513	17.4%			
Waste Water Management	51 665	5 431	10.5%	5 431	10.5%			
Waste Management	12 864	240	1.9%	240	1.9%			24.59
Other	-	1 268	-	1 268		2 679	95.39	(52.7%

R thousands R thousands Receipts 3 757 010 1 070 156 2 8.5% 1 070 156 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				2014/15			201		
R thousands R thousands Receipts 3 757 010 1 070 156 2 8.5% 1 070 156 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
Receipts 3757010 1070156 28.5% 1070156 28.5% 1035789 31.8% Relepsyers and other 3015.67 75.844 25.1% 756.844 25.1% 760.007 31.6% Government - operating 415.37 20.1976 48.6% 20.1976 48.6% 21.7% 756.844 25.1% 760.007 31.6% Government - operating 293.824 99.204 33.8% 73.675 19.2% Interest 23.2.247 13.132 40.7% 13.132 40.7% 13.132 40.7% 13.132 40.7% 13.132 40.7% 13.132 40.7% 13.132 40.7% 13.134 42.0% Dividends 31.5% (1.003.028) 31.5% (1.003.028) 31.5% (90.907) 31.7% (90.60.20) 32.2% Suppliers and employees (3.113.993) (1.003.028) 31.5% (1.003.028) 31.5% (90.907) 31.7% (90.60.20) 32.4% Finance charges (6.2.4%) (1.144) 24.4% (1.144) 24.4% (1.144) 24.4% (1.147) 25.0% (1.107) 22.0% (1.10				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2013/14 t Q1 of 2014/15
Receipts 3757 010 1 070 156 28.5% 1 070 156 28.5% 1 035 789 31.8%						арргорпилоп		арргорнация	
Relepayers and other 3 15 567 755 844 25.1% 755 844 25.1% 780 207 31.6% Government - operating 415.372 20.1976 48.6% 710 559 44.4% Government - operating 415.372 20.1976 48.6% 710 559 44.4% 710 559 44.4% 710 559 710 710 710 710 710 710 710 710 710 710	Cash Flow from Operating Activities								
Government - operating Government - operating Covernment - operating	Receipts	3 757 010	1 070 156	28.5%	1 070 156	28.5%	1 035 789	31.8%	3.39
Government - capital interest	Ratepayers and other	3 015 567	755 844	25.1%	755 844	25.1%	780 207	31.6%	(3.1%
Interest Dividends 32 247 13 132 40.7% 13 132 40.7% 11 348 42.0% Dividends Capital scale of the process of the	Government - operating	415 372	201 976	48.6%	201 976	48.6%	170 559	44.4%	18.49
Dividends Cash Ca	Government - capital	293 824	99 204	33.8%	99 204	33.8%	73 675	19.2%	34.79
Payments (3 180 139) (1003 028) 31.5% (1003 028) 31.5% (203 100) 32.2%	Interest	32 247	13 132	40.7%	13 132	40.7%	11 348	42.0%	15.79
Suppliers and employees 3113 993 986 992 31.7% 985 902 32.4%	Dividends	-		-		-	-	-	-
Finance charges (60 738) (14 844) 24 4% (16 174) 25 0% Transfers and grants (5 408) (1193) 22.1% (1193) 22.1% (1193) 22.1% (1107) 22.0% Net Cash from(used) Operating Activities (5 408) (1193) 22.1% (1193) 22.1% (1107) 22.0% (1		(3 180 139)		31.5%	(1 003 028)	31.5%	(923 100)	32.2%	8.79
Transfers and grants (5.408) (1.193) 22.1% (1.193) 22.1% (1.197) 22.0% (1.193) (1.193) 22.1% (1.193) 22.1% (1.197) 22.0% (1.193) (1.193) 22.1% (1.193) 22.1% (1.193) 22.1% (1.193) 22.1% (1.197) 22.0% (1.193) (1.193) 22.1% (1.194) 22.1% (1.19	Suppliers and employees	(3 113 993)		31.7%		31.7%		32.4%	9.09
Net Cash From from Investing Activities 576 871 67 128 11.6% 67 128 11.6% 112 689 28.5% (Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current debtors Decrease in other non-current receivables Decreases in consense decreases in consense decreases in consense decreases in consumer deposits Decreases in consense decreases in consumer deposits Decreases in consumer deposits Decreases in consumer deposits Decreases in consumer deposits Decreases in consumer deposits Decreases in consense decreas									(8.29
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current deletors Decrease in non-current receivables Decrease in non-current receivab									7.89
Receipts	Net Cash from/(used) Operating Activities	576 871	67 128	11.6%	67 128	11.6%	112 689	28.5%	(40.4%
Proceeds on disposal of PPE Decrease in non-current decivitates Decrease in information current investments Decrease (increase) in non-current investments Decrease (increase) in non-current investments Capital assets (364 442) (46 978) 12.9% (46 978) 12.9% (29 280) 10.3% Net Cash from/(used) investing Activities (364 442) (46 978) 12.9% (46 978) 12.9% (73 882) 25.8% (Cash Flow from Financing Activities Receipts Receipts Short term leans Short term leans Increase (decrease) in consumer deposits 100 000 15.23 1.5% 15.23 1.5% 17.39 46.7% (16 879) 15.23 1.5% 17.39 46.7% (16 879) 15.23 1.5% 17.39 46.7% (17 882) 15.23 1.5% 17.39 46.7% (18 879) 16 879 17 18 879 17 1	Cash Flow from Investing Activities								
Decrease in non-current debtors - - - - - - - - -	Receipts	-	-	-		-	(44 603)	10 494.8%	(100.0%
Decrease in other non-current receivables Decrease (increase) in non-current investments Capital assets (364 442) (46 978) 12.9% (46 978) 12.9% (29 280) 10.3% Capital assets (364 442) (46 978) 12.9% (46 978) 12.9% (29 280) 10.3% Net Cash from/(used) investing Activities Receipts Receipts 100 000 1 523 1.5% 1523 1.5% 1739 46.7% (19 10 10 10 10 10 10 10 10 10 10 10 10 10	Proceeds on disposal of PPE	-	-	-		-	-	-	
Decrease (increase) in non-current investments Payments (364 442) (46 978) 12.9% (46 978) 12.9% (49 78) 12.9% (29 280) 10.3%	Decrease in non-current debtors	-	-	-	-	-	-	-	-
Payments G364 442 (44 978) 12 9% (44 978) 12 9% (29 280) 10 3%	Decrease in other non-current receivables	-	-	-		-	-	-	-
Capital assets Q84 4427 (46 978) 12.9% (49.78) 12.9% (29.20) 10.3% Net Cash From/(used) Investing Activities (364 442) (46 978) 12.9% (46 978) 12.9% (73 882) 25.8% (Cash Flow from Financing Activities 100 000 1 523 1.5% 1 523 1.5% 1 739 46.7% (Short term barns 100 000 1 523 1 523 1 523 1 739 46.7% -<	Decrease (increase) in non-current investments	-	-	-		-	(44 603)	1 486 757.0%	(100.0%
Net Cash from/(used) Investing Activities (364 442) (46 978) 12.9% (46 978) 12.9% (73 882) 25.8% (Cash Flow from Financing Activities Receipts 100 000 15.23 1.5% 15.23 1.5% 17.39 46.7% (Short tem bans 100 000 1.5.23 1.5% 15.23 1.5% 17.39 46.7% (Short tem bans 100 000 1.5.23 1.5% 15.23 1.5% 17.39 46.7% (Payments (decrease) in consumer deposits (42 641) (10 819) 25.3% (10 819) 25.3% (10 819) 25.3% (10 827) 22.8% (Repayment of borrowing (42 641) (10 819) 25.3% (10 819) 25.3% (10 819) 25.3% (10 819) 25.3% (10 819) 25.3% (10 819) 25.3% (10 819) 25.3% (10 819) 25.3% (10 819) 25.3% (10 819) 25.3% (10 819) 25.3% (10 819) 25.3% (10 817) 22.8% (10 819) 25.3% (1	Payments	(364 442)	(46 978)	12.9%	(46 978)	12.9%	(29 280)	10.3%	60.49
Cash Flow from Financing Activities Receipts 100 000 1 523 1.5% 1 523 1.5% 1 739 46.7% (Short term loans 100 000 1 523 1.5% 1 523 1.5% 1 739 46.7% (1 523 1.5% 1 739 46.7% (1 523 1.5% 1 523 1.5% 1 739 46.7% (1 523 1 5									60.49
Receipts	Net Cash from/(used) Investing Activities	(364 442)	(46 978)	12.9%	(46 978)	12.9%	(73 882)	25.8%	(36.4%
Short tem bans	Cash Flow from Financing Activities								
Short tem bans	Receipts	100 000	1 523	1.5%	1 523	1.5%	1 739	46.7%	(12.5%
Increase (decrease) in consumer deposits 1.523 1.729 46.7%		-		-		-		-	
Payments (42 691) (10 819) 25.3% (10 819) 25.3% (10 819) 25.3% (10 287) 22.8% Repsyment of borrowing (42 691) (10819) 25.3% (10819) 25.3% (10 287) 22.8% Repsyment of borrowing (42 691) (10819) 25.3% (10819) 25.3% (10 287) 22.8% Repsyment of borrowing (10 819) 25.3% (10 819) 25.3% (10 287) 22.8% Repsyment of borrowing (10 819) 25.3% (10 819) 25.3% (10 287) 22.8% Repsyment of borrowing (10 819) 25.3% (10 819) 25.3% (10 819) 25.3% (10 287) Repsyment of borrowing (10 819) 25.3% (10 819) 25.3% (10 819) 25.3% (10 819) Repsyment of borrowing (10 819) 25.3% (10 819) 25.3% (10 819) (10 819) Repsyment of borrowing (10 819) (10 819) (10 819) (10 819) (10 819) (10 819) Repsyment of borrowing (10 819) (10 819) (10 819) (10 819) (10 819) (10 819) Repsyment of borrowing (10 819) (10 819) (10 819) (10 819) (10 819) (10 819) Repsyment of borrowing (10 819) (10 819) (10 819) (10 819) (10 819) (10 819) Repsyment of borrowing (10 819) (10 819) (10 819) (10 819) (10 819) (10 819) Repsyment of borrowing (10 819)	Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-
Repayment of bornowing (42 /691) (10.819) 25.3% (10.819) 25.3% (10.287) 22.8% Net Cash from/(used) Financing Activities 57.309 (9.296) (16.2%) (9.296) (16.2%) (8.548) 20.6% Net Increasse/(Decreasse) in cash held 269.738 10.853 4.0% 10.853 4.0% 30.259 44.6% (6.2%) (6.2%) (6.2%) (7.54%)	Increase (decrease) in consumer deposits	-	1 523	-	1 523	-	1 739	46.7%	(12.59
Net Cash from/(used) Financing Activities 57 309 (9 296) (16.2%) (9 296) (16.2%) (8 548) 20.6% Net Increase/(Decrease) in cash held 269 738 10 853 4.0% 10 853 4.0% 30 259 44.6% (6 Cashicash equivalents at the year begin: 898 552 679 500 75.6% 679 500 75.6% 80 938 9.7%	Payments	(42 691)	(10 819)	25.3%	(10 819)	25.3%	(10 287)	22.8%	5.29
Net Increase/(Decrease) in cash held 269 738 10 853 4.0% 10 853 4.0% 30 259 44.6% (6 Cashicash equivalents at the year begin: 898 552 679 500 75.6% 679 500 75.6% 80 938 9.7%							(10 287)	22.8%	5.29
Cashicash equivalents at the year begin: 898 552 679 500 75.6% 679 500 75.6% 80 938 9.7%	Net Cash from/(used) Financing Activities	57 309	(9 296)	(16.2%)	(9 296)	(16.2%)	(8 548)	20.6%	8.89
	Net Increase/(Decrease) in cash held	269 738	10 853	4.0%	10 853	4.0%	30 259	44.6%	(64.1%
	Cash/cash equivalents at the year begin:	898 552	679 500	75.6%	679 500	75.6%	80 938	9.7%	739.5
									520.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	То	tal		ots Written Off to	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	48 601	10.3%	30 435	6.4%	16 287	3.4%	378 625	79.9%	473 948	27.7%	-	-	141 558	29.0%
Trade and Other Receivables from Exchange Transactions - Electricity	155 169	47.0%	94 970	28.7%	9 409	2.8%	70 879	21.5%	330 427	19.3%	-	-	26 354	8.0%
Receivables from Non-exchange Transactions - Property Rates	57 150	17.4%	24 434	7.4%	11 102	3.4%	235 325	71.7%	328 012	19.2%	-	-	113 757	34.0%
Receivables from Exchange Transactions - Waste Water Management	11 590	10.6%	6 620	6.1%	3 667	3.4%	87 077	79.9%	108 954	6.4%	-	-	38 890	35.0%
Receivables from Exchange Transactions - Waste Management	6 795	11.3%	3 623	6.0%	1 784	3.0%	48 057	79.8%	60 258	3.5%		-	23 786	39.0%
Receivables from Exchange Transactions - Property Rental Debtors	594	2.1%	554	2.0%	518	1.9%	26 043	94.0%	27 709	1.6%		-	17 332	62.0%
Interest on Arrear Debtor Accounts	7 739	2.7%	7 266	2.5%	6 877	2.4%	267 868	92.4%	289 750	16.9%		-	150 572	52.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-		-	-	-	
Other	(21 790)	(24.0%)	(2 984)	(3.3%)	1 452	1.6%	113 996	125.7%	90 674	5.3%	-	-	30 753	33.0%
Total By Income Source	265 848	15.5%	164 917	9.6%	51 096	3.0%	1 227 870	71.8%	1 709 732	100.0%	-	-	543 001	31.0%
Debtors Age Analysis By Customer Group														
Organs of State	5 351	3.4%	16 292	10.5%	5 886	3.8%	127 712	82.3%	155 241	9.1%	-	-	62 587	40.0%
Commercial	140 023	35.8%	82 604	21.1%	11 046	2.8%	157 637	40.3%	391 311	22.9%	-	-	70 847	18.0%
Households	113 964	11.1%	61 477	6.0%	31 019	3.0%	816 935	79.8%	1 023 395	59.9%	-	-	335 649	32.0%
Other	6 510	4.7%	4 545	3.3%	3 144	2.2%	125 586	89.8%	139 785	8.2%	-	-	73 918	52.0%
Total By Customer Group	265 848	15.5%	164 917	9.6%	51 096	3.0%	1 227 870	71.8%	1 709 732	100.0%	-	-	543 001	31.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	95 546	100.0%		-	-	-	-	-	95 546	23.9%
Bulk Water	39 944	100.0%	-	-	-	-	-	-	39 944	10.0%
PAYE deductions	7 900	100.0%	-	-	-	-	-	-	7 900	2.0%
VAT (output less input)	72 239	100.0%	-	-	-	-	-	-	72 239	18.1%
Pensions / Retirement	13 035	100.0%	-	-	-	-	-	-	13 035	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 371	65.0%	1 762	8.6%	93	.5%	5 354	26.0%	20 581	5.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	150 023	100.0%	-	-	-	-	-	-	150 023	37.6%
Total	392 059	98.2%	1 762	.4%	93	-	5 354	1.3%	399 269	100.0%

Contact Details

Municipal Manager	Mr Mxolisi Nkosi	033 392 2002
Financial Manager	Mrs Nelisiwe Muelase Noroho	033 392 2601

Source Local Government Database

KWAZULU-NATAL: MTHONJANENI (KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/1
Operating Revenue and Expenditure								
Operating Revenue	78 605	24 485	31.1%	24 485	31.1%	12 618	18.9%	94.1
Property rates	9 274	2 884	31.1%	2 884	31.1%	2 880	46.5%	7
Property rates - penalties and collection charges	475	147	31.0%	147	31.0%	96	21.3%	53
Service charges - electricity revenue	19 806	5 199	26.2%	5 199	26.2%	4 765	26.0%	9
Service charges - water revenue	17 000	3 177	20.270	3177	20.270	4703	20.070	,
Service charges - sanitation revenue	-			-	-	-	-	
Service charges - refuse revenue	1 209	281	23.3%	281	23.3%	285	25.6%	(1
Service charges - other	1 207	201	23.370	201	23.370	203	23.070	(1.
Rental of facilities and equipment	446	66	14.7%	66	14.7%	59	15.2%	12
Interest earned - external investments	2 800	409	14.6%	409	14.6%	331	18.9%	23
Interest earned - outstanding debtors	2 000	407	14.070		.4.070	-	.0.770	2.
Dividends received								
Fines	3 000	1 005	33.5%	1 005	33.5%	1 103	58.0%	(8)
Licences and permits	3 344	656	19.6%	656	19.6%	701	24.7%	(6
Agency services	5511	-	17.070	-	17.070	701	24.770	(0
Transfers recognised - operational	37 944	13 669	36.0%	13 669	36.0%	2 122	6.4%	544
Other own revenue	308	170	55.4%	170	55.4%	277	36.7%	(38
Gains on disposal of PPE	-	-	-	-	-		-	(4.5
Operating Expenditure	72 260	16 064	22.2%	16 064	22.2%	16 266	24.6%	(1.:
Employee related costs	24 488	5 290	21.6%	5 290	21.6%	3 975	21.4%	3
Remuneration of councillors	2 790	658	23.6%	658	23.6%	667	23.2%	(1
Debt impairment	1 150	-	-	-	-	-	-	
Depreciation and asset impairment	3 300	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	18 433	5 677	30.8%	5 677	30.8%	5 164	29.6%	
Other Materials	2 506	444	17.7%	444	17.7%	221	6.2%	10
Contracted services	2 746	485	17.7%	485	17.7%	437	8.4%	1
Transfers and grants	670	72	10.7%	72	10.7%	-	-	(100
Other expenditure	16 176	3 437	21.2%	3 437	21.2%	5 802	47.3%	(40
Loss on disposal of PPE	-		-		-			
Surplus/(Deficit)	6 346	8 422		8 422		(3 648)		
Transfers recognised - capital	15 610	113	.7%	113	.7%	4 235	33.9%	(97
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	21 956	8 534		8 534		587		
Taxation	-				-			
Surplus/(Deficit) after taxation	21 956	8 534		8 534		587		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	21 956	8 534		8 534		587		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	21 956	8 534		8 534		587		

•			2014/15	201				
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	31 103	1 420	4.6%	1 420	4.6%	5 179	15.1%	(72.6%)
National Government	15 610	1 358	8.7%	1 358	8.7%	1 337	10.7%	1.6%
Provincial Government	13010	1 330	0.770	1 330	0.770	1 337	10.770	1.07
District Municipality								
Other transfers and grants								
Transfers recognised - capital	15 610	1 358	8.7%	1 358	8.7%	1 337	10.7%	1.69
Borrowing	13010	1 330	0.770	1 330	0.770	1 337	10.770	1.07
Internally generated funds	15 493	62	.4%	62	.4%	3 842	17.7%	(98.4%
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	31 103	1 420	4.6%	1 420	4.6%	5 179	15.1%	(72.6%
Governance and Administration	205	3	1.7%	3	1.7%	8	.9%	(58.7%
Executive & Council	26	-	-		-	8	.9%	(100.09
Budget & Treasury Office	60	-	-	-	-	-	-	
Corporate Services	119	3	2.9%	3	2.9%	-	-	(100.09
Community and Public Safety	1 483	8	.6%	8	.6%	653	16.5%	(98.79
Community & Social Services	1 483	8	.6%	8	.6%	653	21.5%	(98.79
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	12 879	-	-	-	-	570	4.5%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 879	-	-	-	-	570	4.5%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	16 536	1 408	8.5%	1 408	8.5%	3 948	23.6%	(64.3%
Electricity	16 536	1 408	8.5%	1 408	8.5%	3 948	23.6%	(64.39
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2014/15			201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	91 430	31 442	34.4%	31 442	34.4%	21 541	20.2%	46.09
Ratepayers and other	35 076	9 073	25.9%	9 073	25.9%	9 277	24.7%	(2.2%
Government - operating	37 944	21 960	57.9%	21 960	57.9%	4 433	13.4%	395.4
Government - operating Government - capital	15 610	21 900	37.970	21 700	37.770	7 500	60.1%	(100.09
Interest	2 800	409	14.6%	409	14.6%	331	1.4%	23.7
Dividends	2 000	407	14.070	407	14.070	331	1.470	23.7
Payments	(60 152)	(15 492)	25.8%	(15 492)	25.8%	(15 297)	24.0%	1.39
Suppliers and employees	(60 152)	(15 492)	25.8%	(15 492)	25.8%	(15 297)	25.0%	1.3
Finance charges	(00 102)	(10 172)	25.070	(10 172)	20.070	(10277)	-	
Transfers and grants		_		_	_		_	
Net Cash from/(used) Operating Activities	31 277	15 950	51.0%	15 950	51.0%	6 244	14.6%	155.59
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE			_				_	
Decrease in non-current debtors	_				_	-	_	_
Decrease in other non-current receivables		_		_	_		_	
Decrease (increase) in non-current investments	_	_	-	_	_	_	-	
Payments	(31 103)	421	(1.4%)	421	(1.4%)	(5 179)	15.1%	(108.19
Capital assets	(31 103)	421	(1.4%)	421	(1.4%)	(5 179)		(108.19
Net Cash from/(used) Investing Activities	(31 103)	421	(1.4%)	421	(1.4%)	(5 179)	15.1%	(108.19
Cash Flow from Financing Activities								
Receipts	80						-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	80	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	80							
Net Increase/(Decrease) in cash held	254	16 372	6 444.1%	16 372	6 444.1%	1 065	12.3%	1 437.8
Cash/cash equivalents at the year begin:	21 342	71 054	332.9%	71 054	332.9%	71 054	112.1%	-

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	2 593	68.8%	418	11.1%	26	.7%	734	19.5%	3 771	68.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	336	36.8%	96	10.4%		-	483	52.8%	914	16.5%		-		-
Receivables from Exchange Transactions - Waste Water Management	37	5.7%	576	88.9%		-	35	5.5%	648	11.7%		-		-
Receivables from Exchange Transactions - Waste Management	-	-		-		-	-	-	-		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-		-	-	-	-		-	-		-
Interest on Arrear Debtor Accounts	21	10.8%		-		-	177	89.2%	198	3.6%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-		-
Other	-	-	-		-	-	-	-	-	-	-	-		-
Total By Income Source	2 987	54.0%	1 089	19.7%	26	.5%	1 428	25.8%	5 531	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	80	31.3%	18	7.0%	0	.1%	158	61.6%	256	4.6%				
Commercial	138	16.5%	608	72.5%	-	-	93	11.1%	840	15.2%	-	-	-	-
Households	2 313	65.1%	266	7.5%	26	.7%	951	26.7%	3 556	64.3%	-	-		-
Other	455	51.8%	197	22.4%	-	-	227	25.8%	879	15.9%	-	-	-	-
Total By Customer Group	2 987	54.0%	1 089	19.7%	26	.5%	1 428	25.8%	5 531	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	771	100.0%	-	-	-	-	-	-	771	100.09
Total	771	100.0%	-	-	-	-	-	-	771	100.09

Contact Details

Municipal Manager	R P Mnguni	035 450 2082
Financial Manager	Ms T N Simamane	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MTUBATUBA (KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15		201			
	Budget	First (Quarter	Year	o Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/1!
Operating Revenue and Expenditure								
Operating Revenue	135 956	49 779	36.6%	49 779	36.6%	42 094	35.7%	18.3
Property rates	23 585	5 329	22.6%	5 329	22.6%	4 727	21.8%	12.
Property rates - penalties and collection charges	23 303	3 327	22.070	3 327	22.070	4 121	21.070	12.
Service charges - electricity revenue	-	_	-	_	-	-	-	
Service charges - water revenue	-							
Service charges - sanitation revenue	-			_	-	-	-	
Service charges - refuse revenue	4 034	910	22.6%	910	22.6%	866	20.3%	5
Service charges - relate revenue Service charges - other	1 658	445	26.8%	445	26.8%	421	25.4%	5
Rental of facilities and equipment	817	86	10.5%	86	10.5%	82	51.0%	4
Interest earned - external investments	424	115	27.1%	115	27.1%	189	62.9%	(39.
Interest earned - external investments Interest earned - outstanding debtors	4 311	1 534	35.6%	1 534	35.6%	1 316	32.4%	16
Dividends received	4311	1 334	33.070	1334	33.070	1 310	32.470	
Fines	1 745	3	2%	3	.2%	16	.1%	(80.
Licences and permits	3 240	716	22.1%	716	22.1%	826	34.1%	(13
Agency services	3 240	710	22.170	710	22.170	020	34.170	(15.
Transfers recognised - operational	90 448	40 302	44.6%	40 302	44.6%	25 449	38.1%	58
Other own revenue	1 269	339	26.7%	339	26.7%	8 051	2 375.1%	(95.
Gains on disposal of PPE	4 425	-	- 20.770	-	- 20.770	151	93.0%	(100.
Operating Expenditure	107 729	24 111	22.4%	24 111	22.4%	26 694	20.9%	(9.
Employee related costs	43 017	10 016	23.3%	10 016	23.3%	7 874	15.5%	27
Remuneration of councillors	10 502	2 307	22.0%	2 307	22.0%	2 134	19.6%	
Debt impairment	5 159	337	6.5%	337	6.5%			(100
Depreciation and asset impairment	7 791	1 150	14.8%	1 150	14.8%			(100
Finance charges	541	(68)	(12.6%)	(68)	(12.6%)	171	33.5%	(140
Bulk purchases		-	(-2)	-	()			(
Other Materials	10 348	760	7.3%	760	7.3%	559	133.7%	36
Contracted services	11 632	3 710	31.9%	3 710	31.9%	2 517	19.1%	47
Transfers and grants		829	-	829	-	4 343	-	(80)
Other expenditure	18 740	5 069	27.0%	5 069	27.0%	9 097	23.1%	(44.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	28 226	25 668		25 668		15 400		
Transfers recognised - capital	30 148	-	-	-	-	3 235	9.7%	(100
Contributions recognised - capital		-		-		-	-	1
Contributed assets	-	-		-	-		-	
Surplus/(Deficit) after capital transfers and contributions	58 374	25 668		25 668		18 635		
Taxation	-	-		-	-			
Surplus/(Deficit) after taxation	58 374	25 668		25 668		18 635		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	58 374	25 668		25 668		18 635		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	58 374	25 668		25 668		18 635		

			2014/15	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2013/14 to Q1 of 2014/15
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	45 807	4 030	8.8%	4 030	8.8%	8 569	28.1%	(53.0%)
National Government	28 048	3 950	14.1%	3 950	14.1%	8 347	27.4%	
Provincial Government	2 100	-		-	-	-	-	
District Municipality	-		-					
Other transfers and grants		-	-	-	-	222	-	(100.0%)
Transfers recognised - capital	30 148	3 950	13.1%	3 950	13.1%	8 569	28.1%	(53.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	15 659	80	.5%	80	.5%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 807	4 030	8.8%	4 030	8.8%	8 569	28.1%	(53.0%)
Governance and Administration	1 077	28	2.6%	28	2.6%	222	-	(87.2%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-		222	-	(100.0%)
Corporate Services	1 077	28	2.6%	28	2.6%	-	-	(100.0%)
Community and Public Safety	2 580	-	-	-	-	-	-	-
Community & Social Services	2 000	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	580	-	-	-		-	-	
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	41 700	3 852	9.2%	3 852	9.2%	8 347	29.9%	(53.8%)
Planning and Development	41 700	3 852	9.2%	3 852	9.2%	8 347	49.9%	(53.8%)
Road Transport Environmental Protection	41 /00	3 852	9.2%	3 852	9.2%	8 34/	49.9%	(53.8%)
	450	150	33.2%	150	33.2%	-	-	(100.0%)
Trading Services Electricity	450	150	33.2%	150	33.2%	-	-	(100.0%)
Water							-	
Waste Water Management								
Waste Management	450	150	33.2%	150	33.2%			(100.0%)
	-	-		-	55.2.10		_	(100.070)
Other	-	-	-		-	-	-	``

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	157 368	55 720	35.4%	55 720	35.4%	50 395	36.8%	10.6%
·						9 925		
Ratepayers and other	36 348	5 486	15.1%	5 486	15.1%		30.8%	(44.7%)
Government - operating	90 448	36 750	40.6%	36 750	40.6%	27 105	39.8%	35.6%
Government - capital	30 148	13 294	44.1%	13 294	44.1%	13 176	40.9%	.99
Interest	424	190	44.8%	190	44.8%	189	4.3%	.79
Dividends	-	-	-	-	-	-	-	-
Payments	(99 716)			(22 102)	22.2%	(22 720)		(2.7%)
Suppliers and employees	(94 538)	(22 102)	23.4%	(22 102)	23.4%	(21 451)	20.2%	3.0%
Finance charges	(541)	-	-	-	-	-	-	-
Transfers and grants	(4 637)	-	-	-	-	(1 270)		(100.0%
Net Cash from/(used) Operating Activities	57 651	33 618	58.3%	33 618	58.3%	27 674	91.0%	21.5%
Cash Flow from Investing Activities								
Receipts	4 425	-	-		-			
Proceeds on disposal of PPE	4 425	-	-		-	-	-	-
Decrease in non-current debtors	-		-		-		-	
Decrease in other non-current receivables	-		-		-		-	
Decrease (increase) in non-current investments	-				-			_
Payments	(45 807)	(7 155)	15.6%	(7 155)	15.6%	(10 410)	31.1%	(31.3%)
Capital assets	(45 807)	(7 155)	15.6%	(7 155)	15.6%	(10 410)	31.1%	(31.3%
Net Cash from/(used) Investing Activities	(41 382)	(7 155)	17.3%	(7 155)	17.3%	(10 410)	46.7%	(31.3%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	_		_		_			_
Borrowing long term/refinancing	_		_		_			_
Increase (decrease) in consumer deposits	_		_		_			_
Payments	(1 700)	(446)	26.2%	(446)	26.2%			(100.0%
Repayment of borrowing	(1 700)	(446)	26.2%	(446)	26.2%			(100.0%
Net Cash from/(used) Financing Activities	(1 700)	(446)	26.2%	(446)	26.2%	-	-	(100.0%
Net Increase/(Decrease) in cash held	14 569	26 017	178.6%	26 017	178.6%	17 264	177.2%	50.7%
Cash/cash equivalents at the year begin:	77 593	424	.5%	424	.5%	12 742	1 488.5%	(96.7%
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	92 162	26 441	28.7%	26 441	28.7%	30 006	283.2%	(11.9%)
Gasticasti equivarents at the year end.	72 102	20 44 1	20.770	20 44 1	20.170	30 000	203.270	(11.770

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 855	4.6%	2 977	7.4%	805	2.0%	34 436	85.9%	40 074	75.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	480	4.6%	770	7.4%	208	2.0%	8 910	85.9%	10 369	19.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-		-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-	-	-	-		-
Other	138	4.6%	221	7.4%	60	2.0%	2 553	85.9%	2 971	5.6%	-	-		-
Total By Income Source	2 473	4.6%	3 969	7.4%	1 074	2.0%	45 899	85.9%	53 415	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	134	4.6%	215	7.4%	58	2.0%	2 486	85.9%	2 893	5.4%	-	-	-	-
Commercial	349	4.6%	560	7.4%	152	2.0%	6 480	85.9%	7 541	14.1%	-	-	-	-
Households	1 787	4.6%	2 868	7.4%	776	2.0%	33 166	85.9%	38 596	72.3%	-	-		-
Other	203	4.6%	326	7.4%	88	2.0%	3 767	85.9%	4 384	8.2%	-	-	-	-
Total By Customer Group	2 473	4.6%	3 969	7.4%	1 074	2.0%	45 899	85.9%	53 415	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 431	49.6%	1 356	19.6%	881	12.7%	1 245	18.0%	6 915	98.19
Auditor-General	-	-	-	-	107	80.0%	27	20.0%	134	1.99
Other	-	-	-	-	-	-	-	-	-	-
Total	3 431	48.7%	1 356	19.2%	988	14.0%	1 272	18.0%	7 048	100.09

Contact Details

Municipal Manager	Mr S R Ntuli	035 550 0069/50
Financial Manager	Mr RM Thusi	035 550 6428

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NDWEDWE (KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15		201			
	Budget	First (Quarter	Year	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/1!
Operating Revenue and Expenditure								
Operating Revenue	96 381	38 014	39.4%	38 014	39.4%	36 534	45.5%	4.1
Property rates	6 314	3 204	50.7%	3 204	50.7%	2 323	48.5%	37.
Property rates - penalties and collection charges	0314	3 204	30.770	3 204	30.770	2 323	40.370	37.
Service charges - electricity revenue						-	-	
Service charges - electricity revenue Service charges - water revenue						-	-	
Service charges - water revenue Service charges - sanitation revenue			-	-		-	-	
Service charges - salitation revenue Service charges - refuse revenue			-	-	-		-	
Service charges - other	-	_	-	_	-	-	-	
Rental of facilities and equipment	215	279	130.0%	279	130.0%	51	25.5%	447
Interest earned - external investments	1 847	1 209	65.5%	1 209	65.5%	808	26.9%	49
Interest earned - external investments Interest earned - outstanding debtors	488	149	30.5%	149	30.5%	111	37.0%	33
Dividends received	400	147	30.376	147	30.376	111	37.070	3.
Fines	-	-			-	-	-	
Licences and permits	-	-	-	-	-	-	-	
Agency services	-	-		-	-	-	-	
	87 218	33 063	37.9%	33 063	37.9%	28 511	39.8%	16
Transfers recognised - operational	300		37.9%		37.9%	4 730	947.9%	
Other own revenue	300	111	31.2%	111	31.2%	4 /30		(97
Gains on disposal of PPE		-	-	-	-	-	-	
Operating Expenditure	92 912	16 515	17.8%	16 515	17.8%	12 137	15.3%	36.
Employee related costs	28 631	6 317	22.1%	6 317	22.1%	4 807	21.7%	31
Remuneration of councillors	9 451	2 274	24.1%	2 274	24.1%	2 098	23.5%	8
Debt impairment	2 526	-	-	-	-		-	
Depreciation and asset impairment	10 800	-	-	-	-		-	
Finance charges	951	8	.9%	8	.9%	60	14.2%	(86
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	
Contracted services	10 001	930	9.3%	930	9.3%	776	6.0%	20
Transfers and grants	-	-	-	-	-		-	
Other expenditure	30 552	6 986	22.9%	6 986	22.9%	4 397	14.9%	58
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 469	21 500		21 500		24 397		
Transfers recognised - capital	56 036	7 755	13.8%	7 755	13.8%	3 570	5.9%	117
Contributions recognised - capital	_	_	_	_	_		-	
Contributed assets		-		-			-	
Surplus/(Deficit) after capital transfers and contributions	59 505	29 254		29 254		27 967		
Taxation								
Surplus/(Deficit) after taxation	59 505	29 254	_	29 254	-	27 967	-	
Attributable to minorities	39 303	29 234		29 234	_	2/ 90/	-	
Surplus/(Deficit) attributable to municipality	59 505	29 254		29 254	-	27 967	-	
Share of surplus/ (deficit) of associate	37 303	27 234		27 254		21 901		
	59 505	29 254		29 254	-	27 967	-	
Surplus/(Deficit) for the year	39 303	29 254		29 254		21 901		

			2014/15		20			
	Budget	First 0	Quarter	Year	to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	59 505	7 254	12.2%	7 254	12.2%	4 663	7.7%	55.69
National Government	46 936	7 254	15.5%	7 254	15.5%	4 663	7.7%	55.69
Provincial Government	9 100	-	-	-	-	-	-	-
District Municipality		-	-			-	-	
Other transfers and grants		-	-			-	-	
Transfers recognised - capital	56 036	7 254	12.9%	7 254	12.9%	4 663	7.79	55.69
Borrowing	959	-		-				
Internally generated funds	2 510	-		-				
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	59 505	7 254	12.2%	7 254	12.2%	4 663	7.79	55.69
Governance and Administration	2 149	54	2.5%	54	2.5%			(100.0%
Executive & Council	30	19	62.2%	19	62.2%	-		(100.0%
Budget & Treasury Office	130	-	-	-		-	-	
Corporate Services	1 989	36	1.8%	36	1.8%	-	-	(100.0%
Community and Public Safety	2 100			-	-	-	-	
Community & Social Services	-	-		-	-	-	-	-
Sport And Recreation	2 100	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 436	5 205	13.2%	5 205	13.2%	4 663	7.79	11.69
Planning and Development	11 500	-	-	-	-	4 663	7.79	(100.0%
Road Transport	27 936	5 205	18.6%	5 205	18.6%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	15 000	1 994	13.3%	1 994	13.3%			(100.0%
Electricity	8 000	1 994	24.9%	1 994	24.9%	-	-	(100.0%
Water	7 000	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	820	-	-	-	-	-	-	-

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	148 647	49 313	33.2%	49 313	33.2%	59 493	43.4%	(17.19
Ratepayers and other	3 546	1 751	49.4%	1 751	49.4%	3 227	198.2%	(45.79
Government - operating	87 218	36 590	42.0%	36 590	42.0%	32 857	45.7%	11.4
Government - capital	56 036	9 763	17.4%	9 763	17.4%	23 409	38.6%	(58.39
Interest	1 847	1 209	65.5%	1 209	65.5%		-	(100.09
Dividends		-	-		-		-	-
Payments	(79 586)	(18 691)	23.5%	(18 691)	23.5%	(26 685)	35.7%	(30.09
Suppliers and employees	(78 635)	(18 682)	23.8%	(18 682)	23.8%	(26 625)	35.9%	(29.89
Finance charges	(951)	(8)	.9%	(8)	.9%	(60)	14.2%	(86.19
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	69 061	30 622	44.3%	30 622	44.3%	32 808	52.5%	(6.79
Cash Flow from Investing Activities								
Receipts		-	-	-	-	(30 228)	-	(100.09
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-		-		-	-
Decrease in other non-current receivables		-	-		-		-	-
Decrease (increase) in non-current investments		-	-		-	(30 228)	-	(100.09
Payments	(59 505)	(6 950)	11.7%	(6 950)	11.7%		-	(100.09
Capital assets	(59 505)	(6 950)	11.7%	(6 950)	11.7%		-	(100.09
Net Cash from/(used) Investing Activities	(59 505)	(6 950)	11.7%	(6 950)	11.7%	(30 228)	49.7%	(77.09
Cash Flow from Financing Activities								
Receipts		-					-	
Short term loans		-	-		-		-	-
Borrowing long term/refinancing		-	-		-		-	-
Increase (decrease) in consumer deposits		-	-		-		-	-
Payments	(959)	(69)	7.2%	(69)	7.2%	(430)	57.1%	(83.99
Repayment of borrowing	(959)	(69)	7.2%	(69)	7.2%	(430)	57.1%	(83.99
Net Cash from/(used) Financing Activities	(959)	(69)	7.2%	(69)	7.2%	(430)	57.1%	(83.99
Net Increase/(Decrease) in cash held	8 597	23 603	274.5%	23 603	274.5%	2 151	242.6%	997.2
Cash/cash equivalents at the year begin:	2 369	57 174	2 413.4%	57 174	2 413.4%	1 351	11.6%	4 131.4
Cash/cash equivalents at the year end:	10 966	80 777	736.6%	80 777	736.6%	3 502	28.0%	2 206.3
	1							

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	284	2.2%	332	2.5%	2 657	20.3%	9 825	75.0%	13 098	101.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-		-		-			-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-			-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-		-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-	-	-	-		-
Other	(225)	90.0%	(1)	.5%	(1)	.6%	(22)	8.9%	(250)	(1.9%)	-	-		-
Total By Income Source	59	.5%	330	2.6%	2 656	20.7%	9 803	76.3%	12 848	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	77	1.0%	99	1.3%	2 535	33.2%	4 925	64.5%	7 636	59.4%	-	-		-
Commercial	165	6.0%	177	6.4%	76	2.7%	2 360	84.9%	2 779	21.6%	-	-	-	-
Households	32	1.7%	32	1.7%	32	1.7%	1 793	94.9%	1 888	14.7%	-	-	-	-
Other	(215)	(39.5%)	23	4.2%	13	2.4%	725	133.0%	545	4.2%	-	-	-	-
Total By Customer Group	59	.5%	330	2.6%	2 656	20.7%	9 803	76.3%	12 848	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										i
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	417	100.0%	-	-	-	-	-	-	417	100.09
Total	417	100.0%	-	-	-	-	-	-	417	100.09

Contact Details

Municipal Manager	T Cibane	032 532 5030
Financial Manager	TM Nkosi	032 532 5001

Source Local Government Database

KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	1 526 362	410 592	26.9%	410 592	26.9%	368 328	26.0%	11.5
Property rates	242 670	58 345	24.0%	58 345	24.0%	44 893	24.1%	30.0
Property rates - penalties and collection charges	242 070	30 343	24.070	30 343	24.070	44 073	24.170	30.
Service charges - electricity revenue	609 525	142 506	23.4%	142 506	23.4%	131 030	23.1%	8.
Service charges - electricity revenue Service charges - water revenue	164 356	40 186	24.5%	40 186	24.5%	34 914	22.7%	15
Service charges - water revenue Service charges - sanitation revenue	90 288	22 524	24.5%	22 524	24.5%	20 898	24.8%	7
	73 450	18 516	25.2%	18 516	24.9%	17 205	24.8%	7
Service charges - refuse revenue	/3 400	278	25.276	278	25.276	17 205	25.176	(100.
Service charges - other	6 479	1 392	- 04 504	1 392	- 04 501	883	45.000	
Rental of facilities and equipment			21.5%		21.5%		15.0%	57
Interest earned - external investments	16 872	3 636	21.6%	3 636	21.6%	2 139	12.3%	70
Interest earned - outstanding debtors	8 131	2 816	34.6%	2 816	34.6%	1 863	6.2%	51
Dividends received								
Fines	2 827	615	21.7%	615	21.7%	415	16.1%	48
Licences and permits	3	105	3 175.8%	105	3 175.8%	2	64.2%	5 337
Agency services	-	-	-		-	-	-	
Transfers recognised - operational	298 618	114 881	38.5%	114 881	38.5%	110 262	38.0%	4
Other own revenue	13 142	4 616	35.1%	4 616	35.1%	3 824	48.3%	20
Gains on disposal of PPE	-	175	-	175	-	-	-	(100.
Operating Expenditure	1 858 469	446 461	24.0%	446 461	24.0%	329 408	21.9%	35.
Employee related costs	399 663	87 498	21.9%	87 498	21.9%	80 688	27.4%	8
Remuneration of councillors	18 121	4 249	23.4%	4 249	23.4%	6 758	35.5%	(37.
Debt impairment	296 728				-	22 590	25.1%	(100.
Depreciation and asset impairment	238 002	84 001	35.3%	84 001	35.3%	57 529	25.1%	46
Finance charges	22 158	6 990	31.5%	6 990	31.5%	1 623	9.9%	330
Bulk purchases	432 240	187 086	43.3%	187 086	43.3%	88 733	22.2%	110
Other Materials	3 557	12 826	360.6%	12 826	360.6%	696	28.9%	1 743
Contracted services	161 322	22 784	14.1%	22 784	14.1%	32 275	25.0%	(29.
Transfers and grants	54 913	_	_	-	_		-	
Other expenditure	231 765	41 027	17.7%	41 027	17.7%	38 515	11.9%	6
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(332 107)	(35 869)		(35 869)		38 920		
Transfers recognised - capital		(====:,		(,	-		-	
Contributions recognised - capital						-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(332 107)	(35 869)		(35 869)		38 920		
Taxation	-	-	-					
Surplus/(Deficit) after taxation	(332 107)	(35 869)		(35 869)		38 920		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	(332 107)	(35 869)		(35 869)		38 920		
Share of surplus/ (deficit) of associate	-	-	-	- 1	-	-	-	
Surplus/(Deficit) for the year	(332 107)	(35 869)		(35 869)		38 920		

			2014/15			201			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15	
Capital Revenue and Expenditure									
Source of Finance	444 229	39 282	8.8%	39 282	8.8%	50 222	12.3%	(21.8%	
National Government	152 214	10 526	6.9%	10 526	6.9%	19 992	499.8%	(47.3%	
Provincial Government	102211	10 020	0.770	10 020	0.770		177.070	(17.57	
District Municipality									
Other transfers and grants									
Transfers recognised - capital	152 214	10 526	6.9%	10 526	6.9%	19 992	499.8%	(47.39	
Borrowing	254 940	25 755	10.1%	25 755	10.1%	12 320	4.2%	109.09	
Internally generated funds	37 075	3 001	8.1%	3 001	8.1%	17 910	16.2%	(83.29	
Public contributions and donations	-	-			-	-	-		
Capital Expenditure Standard Classification	444 229	39 282	8.8%	39 282	8.8%	50 222	12.3%	(21.89	
Governance and Administration	200 854	6 875	3.4%	6 875	3.4%	10 221	8.7%	(32.7%	
Executive & Council	2 034	6 599	324.4%	6 599	324.4%	9 944	8.9%	(33.69	
Budget & Treasury Office	1 450	277	19.1%	277	19.1%	274	7.3%	.9	
Corporate Services	197 370	-	-	-	-	3	.2%	(100.09	
Community and Public Safety	38 775	7 141	18.4%	7 141	18.4%	8 027	16.5%	(11.09	
Community & Social Services			-	-	-	233	2.3%	(100.0	
Sport And Recreation	38 775	4 841	12.5%	4 841	12.5%	4 435	17.4%	9.2	
Public Safety			-	-	-		-	-	
Housing	-	2 300	-	2 300	-	2 587	22.6%	(11.1	
Health	-	-	-	-	-	772	220.7%	(100.0	
Economic and Environmental Services	186 400	6 445	3.5%	6 445	3.5%	19 614	19.4%	(67.19	
Planning and Development	23 040	733	3.2%	733	3.2%	1 811	19.6%	(59.5)	
Road Transport	163 360	5 712	3.5%	5 712	3.5%	17 803	19.5%	(67.99	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	18 200	18 821	103.4%	18 821	103.4%	12 360	8.7%	52.3	
Electricity	18 200	11 989	65.9%	11 989	65.9%	4 531	10.8%	164.6	
Water	-	5 128	-	5 128	-	7 085	19.5%	(27.6	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	1 704	-	1 704	-	744	3.9%	129.1	
Other		-	-	-	-	-	-	-	

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	1 361 382	290 570	21.3%	290 570	21.3%	330 859	24.9%	(12.2%
Ratepayers and other	897 982	102 373	11.4%	102 373	11.4%	202 234	23.1%	(49.49
Government - operating	298 618	112 771	37.8%	112 771	37.8%	100 864	35.0%	11.8
Government - capital	147 910	71 298	48.2%	71 298	48.2%	25 050	21.1%	184.69
Interest	16 872	4 128	24.5%	4 128	24.5%	2 712	5.7%	52.2
Dividends		-	-		-		-	-
Payments	(1 153 925)	(205 078)	17.8%	(205 078)	17.8%	(330 186)	29.6%	(37.9%
Suppliers and employees	(1 131 767)	(201 205)	17.8%	(201 205)	17.8%	(328 444)	29.9%	(38.79
Finance charges	(22 158)	(3 873)	17.5%	(3 873)	17.5%	(1 742)	10.6%	122.3
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	207 457	85 492	41.2%	85 492	41.2%	673	.3%	12 597.39
Cash Flow from Investing Activities								
Receipts		(65)	-	(65)	-			(100.0%
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		(10 095)	-	(10 095)	-		-	(100.09
Decrease (increase) in non-current investments		10 030	-	10 030	-		-	(100.09
Payments	(444 229)	(21 722)	4.9%	(21 722)	4.9%	(49 645)	12.1%	(56.2%
Capital assets	(444 229)	(21 722)	4.9%	(21 722)	4.9%	(49 645)	12.1%	(56.29
Net Cash from/(used) Investing Activities	(444 229)	(21 787)	4.9%	(21 787)	4.9%	(49 645)	12.1%	(56.1%
Cash Flow from Financing Activities								
Receipts	284 840	187	.1%	187	.1%			(100.0%
Short term loans		-	-		-		-	-
Borrowing long term/refinancing	284 840	187	.1%	187	.1%		-	(100.09
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(22 158)	-	-	-	-		-	-
Repayment of borrowing	(22 158)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	262 682	187	.1%	187	.1%			(100.09
Net Increase/(Decrease) in cash held	25 910	63 892	246.6%	63 892	246.6%	(48 971)	83.9%	(230.5%
Cash/cash equivalents at the year begin:	207 184	274 973	132.7%	274 973	132.7%	351 864	101.3%	(21.99
Cash/cash equivalents at the year end:	233 094	338 865	145.4%	338 865	145.4%	302 892	104.8%	11.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 259	5.8%	7 612	4.0%	6 967	3.6%	166 633	86.6%	192 470	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27 339	56.4%	5 256	10.8%	1 739	3.6%	14 169	29.2%	48 503	5.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	13 353	11.4%	5 953	5.1%	5 109	4.4%	92 599	79.1%	117 013	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 352	3.5%	4 114	2.7%	3 973	2.6%	138 447	91.2%	151 885	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 838	5.5%	2 211	3.1%	1 996	2.8%	62 154	88.5%	70 199	7.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	(27)	(.8%)	74	2.1%	61	1.7%	3 426	96.9%	3 534	.4%	-	-		-
Interest on Arrear Debtor Accounts	662	1.1%	684	1.2%	631	1.1%	56 320	96.6%	58 298	6.2%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-		-	-		-
Other	(19 699)	(6.4%)	3 157	1.0%	3 043	1.0%	319 400	104.4%	305 902	32.3%	-	-		-
Total By Income Source	42 077	4.4%	29 061	3.1%	23 519	2.5%	853 148	90.0%	947 805	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42 077	4.4%	29 061	3.1%	23 519	2.5%	853 148	90.0%	947 805	100.0%	-	-	-	-
Total By Customer Group	42 077	4.4%	29 061	3.1%	23 519	2.5%	853 148	90.0%	947 805	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-		-	-	-		-	-	

Contact Details

Municipal Manager	Mr K Masange	034 328 7766
Financial Manager	Mr.S. L. G. Duhe	034 328 7655

Source Local Government Database

KWAZULU-NATAL: NKANDLA (KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	104 884	34 934	33.3%	34 934	33.3%	27 345	26.8%	27.8%
Property rates	5 400	645	11.9%	645	11.9%	52	1.0%	1 134.2%
Property rates - penalties and collection charges	125					-		
Service charges - electricity revenue	-	_	_		_	-	_	_
Service charges - water revenue	-	_	_		_	_	-	_
Service charges - sanitation revenue	-	_	_		_	_	-	_
Service charges - refuse revenue	-	_	_		_	_	-	_
Service charges - other	14 932	26	.2%	26	.2%	2 415	19.2%	(98.99
Rental of facilities and equipment	492	34	6.9%	34	6.9%	22	5.3%	55.49
Interest earned - external investments	1 460	235	16.1%	235	16.1%	320	23.8%	(26.5%
Interest earned - outstanding debtors	-	-	- 1			-	-	
Dividends received	-	-	-	-	-	-	-	-
Fines			-		-		-	
Licences and permits	10	1	7.6%	1	7.6%	3	43.0%	(74.8%
Agency services			-		-		-	
Transfers recognised - operational	71 044	30 202	42.5%	30 202	42.5%	20 605	32.6%	46.69
Other own revenue	11 422	3 791	33.2%	3 791	33.2%	3 928	20.8%	(3.59
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	104 841	41 758	39.8%	41 758	39.8%	29 105	20.5%	43.59
Employee related costs	28 326	6 677	23.6%	6 677	23.6%	4 347	13.3%	53.6
Remuneration of councillors	7 274	1 704	23.4%	1 704	23.4%	1 375	17.7%	23.9
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 961	-	-	-	-	-	-	-
Finance charges	88	-	-	-	-	-	-	-
Bulk purchases	12 513	2 596	20.7%	2 596	20.7%	3 529	30.5%	(26.49
Other Materials	-	-	-	-	-	-	-	-
Contracted services	6 436	2 805	43.6%	2 805	43.6%	1 748	45.7%	60.5
Transfers and grants	-	-	-		-		-	-
Other expenditure	45 243	27 977	61.8%	27 977	61.8%	18 106	21.5%	54.5
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	43	(6 825)		(6 825)		(1 760)		
Transfers recognised - capital	25 582	14 301	55.9%	14 301	55.9%	14 398	35.0%	(.79
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 625	7 476		7 476		12 638		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	25 625	7 476		7 476		12 638		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 625	7 476		7 476		12 638		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 625	7 476		7 476		12 638		

			201					
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure							11 4	
Source of Finance	26 737	12 591	47.1%	12 591	47.40/	7 544	45.00/	
					47.1%		15.8%	66.9%
National Government	25 702	12 591	49.0%	12 591	49.0%	7 544	15.8%	66.99
Provincial Government		-			-		-	-
District Municipality		-			-		-	-
Other transfers and grants		-			-		-	-
Transfers recognised - capital	25 702	12 591	49.0%	12 591	49.0%	7 544	15.8%	66.99
Borrowing		-	-		-		-	-
Internally generated funds	1 035	-	-		-		-	-
Public contributions and donations		-	-			-	-	-
Capital Expenditure Standard Classification	26 737	12 591	47.1%	12 591	47.1%	7 544	15.8%	66.99
Governance and Administration	925	-			-	58	2.0%	(100.0%
Executive & Council	30	-	-		-	29	4.5%	(100.09
Budget & Treasury Office	675	-	-		-	29	29.1%	(100.09
Corporate Services	220	-	-		-	-	-	-
Community and Public Safety	110	-	-		-		-	-
Community & Social Services	110	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	25 702	12 591	49.0%	12 591	49.0%	7 486	16.9%	68.29
Planning and Development	120	-	-		-	7 486	16.9%	(100.09
Road Transport	25 582	12 591	49.2%	12 591	49.2%		-	(100.09
Environmental Protection	-	-	-		-		-	-
Trading Services		-			-			
Electricity		-	-		-	-	-	-
Water		-	-		-	-	-	-
Waste Water Management		-	-		-	-	-	-
Waste Management		-	-		-	-	-	-
Other		-			-			-

			2014/15		201			
	Budget	First 0	Quarter	Year t	to Date	First (
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	130 466	49 414	37.9%	49 414	37.9%	41 743	29.2%	18.4%
Ratepayers and other	32 380	4 676	14.4%	4 676	14.4%	6 420	17.2%	(27.2%)
Government - operating	71 044	30 202	42.5%	30 202	42.5%	20 605	32.6%	46.6%
Government - capital	25 582	14 301	55.9%	14 301	55.9%	14 398	35.0%	(.7%
Interest	1 460	235	16.1%	235	16.1%		23.8%	(26.5%
Dividends		-	-		-	-	-	-
Payments	(104 841)	(30 736)	29.3%	(30 736)	29.3%	(21 929)	21.7%	40.2%
Suppliers and employees	(104 841)	(30 736)	29.3%	(30 736)	29.3%	(21 929)	21.7%	40.2%
Finance charges		-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25 625	18 678	72.9%	18 678	72.9%	19 814	47.5%	(5.7%)
Cash Flow from Investing Activities								
Receipts		_		_	_			
Proceeds on disposal of PPE	_	_	_	_	-	_	_	-
Decrease in non-current debtors					-	-		
Decrease in other non-current receivables			-		-		-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(25 582)	(12 595)	49.2%	(12 595)	49.2%	(10 456)	25.5%	20.5%
Capital assets	(25 582)	(12 595)	49.2%	(12 595)	49.2%	(10 456)	25.5%	20.5%
Net Cash from/(used) Investing Activities	(25 582)	(12 595)	49.2%	(12 595)	49.2%	(10 456)	25.5%	20.5%
Cash Flow from Financing Activities								
Receipts								
Short term loans			-		-		-	-
Borrowing long term/refinancing		-		-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities					-	-	-	-
Net Increase/(Decrease) in cash held	43	6 083	14 133.0%	6 083	14 133.0%	9 358	1 448.6%	(35.0%)
Cash/cash equivalents at the year begin:	47 091	1 031	2.2%	1 031	2.2%	43 572	(107.7%)	(97.6%
Cash/cash equivalents at the year end:	47 135	7 114	15.1%	7 114	15.1%	52 930	(132.9%)	(86.6%
ousreausi oquiraidiis at tiio year enu.	47 133	7 114	13.170	, 114	13.170	JE 730	(132.770)	(00.0)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	640	8.5%	478	6.4%	457	6.1%	5 916	79.0%	7 492	34.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	187	3.3%	154	2.7%	123	2.2%	5 161	91.8%	5 625	26.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-					-			-	-		-
Receivables from Exchange Transactions - Waste Management	162	3.1%	155	3.0%	149	2.9%	4 691	91.0%	5 156	23.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-					-			-	-		-
Interest on Arrear Debtor Accounts	-	-	-					-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-			-	-		-
Other	291	8.9%	288	8.8%	279	8.5%	2 426	73.9%	3 284	15.2%	-	-		-
Total By Income Source	1 281	5.9%	1 075	5.0%	1 008	4.7%	18 193	84.4%	21 556	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	363	10.5%	251	7.2%	244	7.0%	2 613	75.3%	3 472	16.1%	-	-	-	-
Commercial	710	7.1%	649	6.5%	593	5.9%	8 069	80.5%	10 021	46.5%	-	-	-	-
Households	125	1.9%	124	1.9%	120	1.8%	6 223	94.4%	6 592	30.6%	-	-	-	-
Other	83	5.6%	50	3.4%	50	3.4%	1 288	87.5%	1 472	6.8%	-	-	-	-
Total By Customer Group	1 281	5.9%	1 075	5.0%	1 008	4.7%	18 193	84.4%	21 556	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	61 - 90 Days		0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	-		-	-		-	-	-	-	

Contact Details

Municipal Manager		035 833 2000
Financial Manager	Mr PP Sihiya	035 833 2000

Source Local Government Database

KWAZULU-NATAL: NONGOMA (KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				201				
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	133 252	53 339	40.0%	53 339	40.0%	52 877	52.9%	.99
Property rates	23 407	8 639	36.9%	8 639	36.9%	16 360	194.5%	(47.29
Property rates - penalties and collection charges	4 975	0 039	30.770	0 039	30.770	10 300	194.370	(41.2)
Service charges - electricity revenue	4 9/5	-		-	-	-	-	-
Service charges - water revenue			-				-	-
Service charges - water revenue Service charges - sanitation revenue					-		-	
Service charges - refuse revenue	1 602	405	25.3%	405	25.3%	371	22.4%	9.3
Service charges - refuse revenue Service charges - other	1 002	403	23.376	403	20.370	3/1	22.470	7.3
Rental of facilities and equipment	177	16	8.9%	16	8.9%	16	8.8%	(4.6)
Interest earned - external investments	512	323	63.0%	323	63.0%	165	34.2%	95.9
Interest earned - outstanding debtors	312	497	- 03.076	497	03.076	606	34.270	(17.9
Dividends received		497		477		000		(17.7
Fines	71	19	26.7%	19	26.7%	16	23.2%	21.4
Licences and permits	1 010	191	18.9%	191	18.9%	149	7.4%	28.3
Agency services	1010		10.770		10.770		7.174	20.0
Transfers recognised - operational	100 870	43 134	42.8%	43 134	42.8%	34 695	40.6%	24.3
Other own revenue	628	115	18.3%	115	18.3%	500	124.6%	(77.0
Gains on disposal of PPE	-	-	-	-	-		-	
Operating Expenditure	124 449	24 361	19.6%	24 361	19.6%	25 840	28.3%	(5.79
Employee related costs	49 591	11 034	22.3%	11 034	22.3%	11 009	27.7%	
Remuneration of councillors	11 052	2 675	24.2%	2 675	24.2%	2 431	23.3%	10.0
Debt impairment	1 272	-	-		-	244	25.0%	(100.0
Depreciation and asset impairment	10 588	-	-		-	580	16.7%	(100.0
Finance charges	462	14	2.9%	14	2.9%	24	2.1%	(43.7
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	
Contracted services	15 632	1 607	10.3%	1 607	10.3%	1 270	18.8%	26.0
Transfers and grants	122	83	68.3%	83	68.3%	34	33.9%	147.:
Other expenditure	35 730	8 947	25.0%	8 947	25.0%	10 249	35.7%	(12.7
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	8 803	28 979		28 979		27 038		
Transfers recognised - capital	45 679	5 413	11.8%	5 413	11.8%	19 574	31.9%	(72.3
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-				-
Surplus/(Deficit) after capital transfers and contributions	54 482	34 391		34 391		46 612		
Taxation	-	-						
Surplus/(Deficit) after taxation	54 482	34 391		34 391		46 612		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 482	34 391		34 391		46 612		
Share of surplus/ (deficit) of associate	-	-			-	-	-	
Surplus/(Deficit) for the year	54 482	34 391		34 391		46 612		

			201					
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	57 938	7 030	12.1%	7 030	12.1%	18 186	19.0%	(61.3%)
National Government	45 679	6 735	14.7%	6 735	14.7%	17 853	29.1%	(62.3%)
Provincial Government		225		225		170		32.4%
District Municipality								-
Other transfers and grants								-
Transfers recognised - capital	45 679	6 960	15.2%	6 960	15.2%	18 023	29.3%	(61.4%
Borrowing	7 950	-			-			
Internally generated funds	4 309	70	1.6%	70	1.6%	163	4.6%	(57.3%
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	57 938	7 030	12.1%	7 030	12.1%	18 186	19.0%	(61.3%
Governance and Administration	2 048	10	.5%	10	.5%	107	.5%	(90.3%
Executive & Council	1 075		-			61	8.9%	(100.0%
Budget & Treasury Office	176						-	
Corporate Services	797	10	1.3%	10	1.3%	46	.2%	(77.29
Community and Public Safety	7 601	26	.3%	26	.3%	215	6.3%	(87.9%
Community & Social Services	1 136	26	2.3%	26	2.3%	215	6.3%	(87.99
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	6 465	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 339	6 994	15.1%	6 994	15.1%	17 865	25.7%	(60.9%
Planning and Development	210	33	15.9%	33	15.9%		-	(100.0%
Road Transport	46 129	6 960	15.1%	6 960	15.1%	17 865	25.7%	(61.09)
Environmental Protection	-	-	-		-		-	-
Trading Services	1 950	-			-			
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 950	-	-	-	-	-	-	-
Other								-

R thousands	Budget Main appropriation		Quarter	Year t	n Date	Firet (Quarter	
R thousands				Year to Date		First Quarter]
		Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	164 583	72 140	43.8%	72 140	43.8%	71 532	43.9%	.9%
Ratepayers and other	17 522	3 663	20.9%	3 663	20.9%	6 163	39.7%	(40.6%
	100 870		41.4%	41 788		36 907		
Government - operating		41 788			41.4%		43.2%	13.29
Government - capital	45 679	26 367	57.7%	26 367	57.7%	28 294	46.0%	(6.8%
Interest	512	323	63.0%	323	63.0%	167	34.7%	92.99
Dividends	-	-	-		-		-	-
Payments	(107 494)	(30 683)	28.5%	(30 683)	28.5%	(38 144)	42.0%	(19.6%
Suppliers and employees	(107 032)	(30 669)	28.7%	(30 669)	28.7%	(38 120)	42.6%	(19.5%
Finance charges	(462)	(14)	2.9%	(14)	2.9%	(24)	2.1%	(43.7%
Transfers and grants	-	-	-		-		-	-
Net Cash from/(used) Operating Activities	57 089	41 458	72.6%	41 458	72.6%	33 388	46.3%	24.2%
Cash Flow from Investing Activities								
Receipts		476	-	476	-	820	-	(42.0%
Proceeds on disposal of PPE		_	-		_			
Decrease in non-current debtors		_			_		_	_
Decrease in other non-current receivables		476		476	_	820	_	(42.0%
Decrease (increase) in non-current investments					_	-	_	(
Payments	(57 938)	(9 662)	16.7%	(9 662)	16.7%	(19 244)	20.1%	(49.8%
Capital assets	(57 938)	(9 662)	16.7%	(9 662)	16.7%	(19 244)	20.1%	(49.8%
Net Cash from/(used) Investing Activities	(57 938)	(9 185)	15.9%	(9 185)	15.9%	(18 423)	19.3%	(50.1%
Cash Flow from Financing Activities	(01 700)	(7100)	10.770	(7 100)	10.770	(10 120)	17.070	(00.170
							= 401	(****
Receipts		-	-		-	2 164	7.1%	(100.0%
Short term loans	-	-	-		-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits			-		-	2 164	-	(100.0%
Payments	(1 102)	(68)	6.2%	(68)	6.2%	(84)	3.7%	(18.8%
Repayment of borrowing	(1 102)	(68)	6.2%	(68)	6.2%	(84)	3.7%	(18.8%
Net Cash from/(used) Financing Activities	(1 102)	(68)	6.2%	(68)	6.2%	2 080	7.3%	(103.3%
Net Increase/(Decrease) in cash held	(1 951)	32 204	(1 650.4%)	32 204	(1 650.4%)	17 045	354.9%	88.99
Cash/cash equivalents at the year begin:	10 430	956	9.2%	956	9.2%	781	67.1%	22.59
Cash/cash equivalents at the year end:	8 479	33 160	391.1%	33 160	391.1%	17 825	298.8%	86.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	90 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	402	2.0%	325	1.6%	6 849	34.0%	12 579	62.4%	20 155	72.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	90	1.3%	120	1.7%	67	.9%	6 869	96.1%	7 148	25.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	5.9%	5	5.9%	1	1.5%	79	86.7%	91	.3%	-	-		-
Interest on Arrear Debtor Accounts	-		-	-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		-
Other	-	-	-			-	292	100.0%	292	1.1%	-	-		
Total By Income Source	498	1.8%	451	1.6%	6 917	25.0%	19 819	71.6%	27 685	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	106	.7%	59	.4%	6 638	44.1%	8 241	54.8%	15 043	54.3%	-	-		
Commercial	(302)	(98.4%)	(401)	(130.6%)	(504)	(164.3%)	1 513	493.3%	307	1.1%	-	-	-	-
Households	690	3.2%	803	3.7%	790	3.6%	19 605	89.6%	21 888	79.1%	-	-	-	-
Other	4	-	(11)	.1%	(7)	.1%	(9 539)	99.9%	(9 553)	(34.5%)	-	-	-	-
Total By Customer Group	498	1.8%	451	1.6%	6 917	25.0%	19 819	71.6%	27 685	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8	1.3%	283	47.8%	(42)	(7.1%)	343	58.0%	592	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	8	1.3%	283	47.8%	(42)	(7.1%)	343	58.0%	592	100.09

Contact Details

Municipal Manager	Mr B E Ntanzi	035 831 7500 ext7504
Financial Manager	Mr M P F Mthembu	035 831 7519

Source Local Government Database

KWAZULU-NATAL: NQUTHU (KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15		201			
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/1
Operating Revenue and Expenditure								
Operating Revenue	136 253	24 357	17.9%	24 357	17.9%	53 874	43.3%	(54.89
Property rates	17 334	18 200	105.0%	18 200	105.0%	12 966	74.5%	40.
Property rates - penalties and collection charges	381	10 200	103.070	10 200	103.070	12 700	74.570	40.
Service charges - electricity revenue	15 964	2 419	15.2%	2 419	15.2%	2 768		(12.
Service charges - water revenue	13 704	2 417	13.270	2417	13.270	2 700		(12.)
Service charges - sanitation revenue								
Service charges - refuse revenue	1 347	596	44.3%	596	44.3%	600		(.
Service charges - other			11.570		11.030	-		1-
Rental of facilities and equipment	547	107	19.5%	107	19.5%	118	23.1%	(9.
Interest earned - external investments	2 000	1 546	77.3%	1 546	77.3%	511	48.8%	202
Interest earned - outstanding debtors	345	175	50.6%	175	50.6%	130	37.6%	34
Dividends received			50.070		55.576	100	57.570	
Fines	95	19	19.8%	19	19.8%	28	29.5%	(33.
Licences and permits	,,,				17.070	-	27.570	(55.
Agency services		49	_	49				(100.
Transfers recognised - operational	97 489	1 044	1.1%	1 044	1.1%	36 213	42.8%	(97
Other own revenue	750	203	27.1%	203	27.1%	539	114.1%	(62
Gains on disposal of PPE	-	-	-	-	-	-	-	(
Operating Expenditure	110 846	24 810	22.4%	24 810	22.4%	23 888	21.4%	3.
Employee related costs	37 094	7 062	19.0%	7 062	19.0%	6 263	19.2%	12
Remuneration of councillors	13 399	2 130	15.9%	2 130	15.9%	1 874	18.5%	13
Debt impairment	1 000	-	_	-	_	_	-	
Depreciation and asset impairment	5 500	-	-		_	_	-	
Finance charges	148	129	87.0%	129	87.0%	129	95.0%	(
Bulk purchases	17 000	5 211	30.7%	5 211	30.7%	5 122	31.0%	ì
Other Materials	808				-			
Contracted services	6 580				-	512	8.6%	(100
Transfers and grants	3 000	2 000	66.7%	2 000	66.7%	5 694	142.4%	(64
Other expenditure	26 317	8 279	31.5%	8 279	31.5%	4 293	12.9%	92
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	25 406	(453)		(453)		29 986		
Transfers recognised - capital	80 259	45 671	56.9%	45 671	56.9%	6 775	17.3%	574
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	105 665	45 218		45 218		36 761		
Taxation	-	-		-	-			
Surplus/(Deficit) after taxation	105 665	45 218		45 218		36 761		
Attributable to minorities	-		-	-	-		-	
Surplus/(Deficit) attributable to municipality	105 665	45 218		45 218		36 761		
Share of surplus/ (deficit) of associate	-		,	÷	-	-	-	
Surplus/(Deficit) for the year	105 665	45 218		45 218		36 761		

			2014/15		201			
	Budget	First 0	Quarter	Year	to Date	First	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2013/14 to Q1 of 2014/15
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	14 840	9 724	65.5%	9 724	65.5%	7 799	10.6%	24.7%
National Government	14 840	9 041	60.9%	9 041	60.9%	6 470	20.3%	39.7%
Provincial Government		150		150		1 170	-	(87.2%)
District Municipality			-		-		-	
Other transfers and grants			-			-	-	-
Transfers recognised - capital	14 840	9 191	61.9%	9 191	61.9%	7 640	24.0%	20.3%
Borrowing			-		-	-	-	-
Internally generated funds	-	533	-	533	-	159	.4%	235.7%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 840	9 724	65.5%	9 724	65.5%	7 799	10.6%	24.7%
Governance and Administration	1 624	9 724	598.7%	9 724	598.7%	7 799	10.6%	24.7%
Executive & Council	465	9 724	2 091.1%	9 724	2 091.1%	7 799	10.6%	24.7%
Budget & Treasury Office	9		-		-	-	-	-
Corporate Services	1 150	-	-	-	-	-	-	-
Community and Public Safety	10 578	-	-	-	-		-	-
Community & Social Services	5 478	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	5 100	-	-	-	-	-	-	-
Housing	-		-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 400	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-
Environmental Protection	2 400	-	-	-	-	-	-	-
Trading Services	238	-	-	-	-	-	-	-
Electricity Water	200	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-		-
Waste Water Management Waste Management	38	-	-	-	-	-	-	-
Other	38	-	_	-	-	-	-	
Other		-	-	-	-	-	-	-

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
, ,								
Receipts	200 416	78 902	39.4%	78 902	39.4%	80 372	54.3%	(1.8%)
Ratepayers and other	29 891	13 843	46.3%	13 843	46.3%	10 728	41.2%	29.0%
Government - operating	97 489	51 844	53.2%	51 844	53.2%	60 196	67.8%	(13.9%
Government - capital	70 691	11 481	16.2%	11 481	16.2%	8 383	26.3%	36.9%
Interest	2 345	1 733	73.9%	1 733	73.9%	1 065	76.8%	62.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(140 304)	(53 859)	38.4%	(53 859)	38.4%	(24 587)	24.1%	119.1%
Suppliers and employees	(137 156)	(52 036)	37.9%	(52 036)	37.9%	(19 577)	20.2%	165.8%
Finance charges	(148)	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(1 823)	60.8%	(1 823)	60.8%	(5 010)	99.3%	(63.6%
Net Cash from/(used) Operating Activities	60 112	25 043	41.7%	25 043	41.7%	55 785	120.7%	(55.1%)
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	-
Proceeds on disposal of PPE			-		-		-	
Decrease in non-current debtors			-		-		-	
Decrease in other non-current receivables		-	-	-	-		-	-
Decrease (increase) in non-current investments		-	-	-	-		-	-
Payments	(70 691)	-	-	-	-		-	-
Capital assets	(70 691)	-	-	-	-		-	-
Net Cash from/(used) Investing Activities	(70 691)				-		-	
Cash Flow from Financing Activities								
Receipts								
Short term loans	_				_		_	
Borrowing long term/refinancing	_				_		_	
Increase (decrease) in consumer deposits	_				_		_	
Payments	(550)	(114)	20.7%	(114)	20.7%	(108)	12.3%	5.1%
Repayment of borrowing	(550)	(114)	20.7%	(114)	20.7%	(108)	12.3%	5.1%
Net Cash from/(used) Financing Activities	(550)	(114)	20.7%	(114)	20.7%	(108)	12.3%	5.1%
Net Increase/(Decrease) in cash held	(11 129)	24 929	(224.0%)	24 929	(224.0%)	55 677	33 649.2%	(55.2%)
Cash/cash equivalents at the year begin:	52 483	80 995	154.3%	80 995	154.3%	85 393	121.3%	(5.1%
Cash/cash equivalents at the year end:	41 355	105 925	256.1%	105 925	256.1%	141 069	200.0%	(24.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	205	12.6%	157	9.6%	176	10.8%	1 091	67.0%	1 628	8.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	414	6.3%	373	5.7%	676	10.3%	5 073	77.6%	6 537	34.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	189	1.9%	168	1.7%	159	1.6%	9 499	94.9%	10 014	53.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-			-	-		-
Interest on Arrear Debtor Accounts	-	-	-			-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-			-	-		-
Other	18	3.1%	15	2.5%	13	2.2%	539	92.2%	585	3.1%	-	-		-
Total By Income Source	826	4.4%	713	3.8%	1 024	5.5%	16 201	86.3%	18 764	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	64	8.1%	60	7.6%	128	16.4%	531	67.8%	783	4.2%	-	-		-
Commercial	255	6.2%	215	5.2%	380	9.2%	3 290	79.5%	4 140	22.1%	-	-	-	-
Households	495	3.7%	428	3.2%	505	3.8%	11 904	89.3%	13 333	71.1%	-	-		-
Other	12	2.5%	10	2.0%	10	1.9%	476	93.6%	508	2.7%	-	-	-	-
Total By Customer Group	826	4.4%	713	3.8%	1 024	5.5%	16 201	86.3%	18 764	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	1 967	100.0%	-	-	-	-	-	-	1 967	49.49
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 011	100.0%	-	-	-	-	-	-	2 011	50.69
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	3 978	100.0%	-	-	-	-	-	-	3 978	100.0%

Contact Details

Municipal Manager	Mr B P Gumbi	034 271 6112
Financial Manager	Mr W S Mnanza	034 271 6121

Source Local Government Database

KWAZULU-NATAL: NTAMBANANA (KZN283) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	45 934	13 926	30.3%	13 926	30.3%	15 289	30.2%	(8.9%)
Property rates	1 353	344	25.5%	344	25.5%	889	53.0%	(61.3%
Property rates - penalties and collection charges	1 555	511	20.070	511	20.070	007	55.570	(01.570
Service charges - electricity revenue								
Service charges - water revenue	_		_					
Service charges - sanitation revenue	_		_					
Service charges - refuse revenue	_		_					
Service charges - other	_							
Rental of facilities and equipment	_	7		7		5		31.89
Interest earned - external investments	1 074							51.07
Interest earned - outstanding debtors	27					5		(100.0%
Dividends received	-	_	_	_			-	(100.070
Fines		_	_	_	_		_	
Licences and permits		_	_	_	_			
Agency services		_	_	_	_			
Transfers recognised - operational	43 378	13 510	31.1%	13 510	31.1%	12 890	27.8%	4.89
Other own revenue	102	65	64.1%	65	64.1%	1 499	75.3%	(95.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	45 842	8 594	18.7%	8 594	18.7%	6 380	12.9%	34.7%
Employee related costs	14 894	2 889	19.4%	2 889	19.4%	2 523	22.9%	14.59
Remuneration of councillors	3 966	953	24.0%	953	24.0%	749	23.2%	27.29
Debt impairment	71	-	-	-	-	-	-	-
Depreciation and asset impairment	2 430	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	539	182	33.9%	182	33.9%	-	-	(100.0%
Contracted services	4 400	1 243	28.3%	1 243	28.3%	278	1.9%	346.59
Transfers and grants	997	186	18.7%	186	18.7%	2	.2%	9 445.09
Other expenditure	18 545	3 014	16.3%	3 014	16.3%	2 828	16.1%	6.69
Loss on disposal of PPE	-	127	-	127	-	-	-	(100.0%
Surplus/(Deficit)	92	5 332		5 332		8 909		
Transfers recognised - capital	16 696	1 151	6.9%	1 151	6.9%	8 736	65.1%	(86.8%
Contributions recognised - capital	-	-	-	-	-		-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	16 788	6 483		6 483		17 645		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	16 788	6 483		6 483		17 645		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	16 788	6 483		6 483		17 645		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	16 788	6 483		6 483		17 645		

		2014/15						
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	16 975	839	4.9%	839	4.9%	2 040	14.9%	(58.9%)
National Government	14 596	153	1.1%	153	1.1%	2 040	15.2%	(92.5%)
Provincial Government	2 100		1.176		1.176	2 040	13.276	(92.3%
District Municipality	2 100	-					-	
		686		686			-	/100.00/
Other transfers and grants			-		-	-	-	(100.0%)
Transfers recognised - capital Borrowing	16 696	839	5.0%	839	5.0%	2 040	15.2%	(58.9%
Internally generated funds	279						-	
Public contributions and donations	219	-					-	
		-	-		-	-	-	-
Capital Expenditure Standard Classification	16 975	839	4.9%	839	4.9%	2 040	14.9%	
Governance and Administration		839	-	839	-	20	7.4%	4 169.5%
Executive & Council		839	-	839	-		-	(100.0%
Budget & Treasury Office		-	-		-	6	-	(100.0%
Corporate Services		-	-		-	13	-	(100.0%
Community and Public Safety		-	-		-	2 020	-	(100.0%
Community & Social Services	-	-	-	-	-	2 020	-	(100.0%
Sport And Recreation		-	-		-		-	-
Public Safety		-	-		-		-	-
Housing		-	-		-		-	-
Health		-	-		-		-	-
Economic and Environmental Services	16 975	-	-	-	-		-	-
Planning and Development	16 975	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-		-		-	-
Trading Services		-	-		-		-	
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-		-	-

				201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	62 630	24 044	38.4%	24 044	38.4%	24 014	39.3%	.1%
Ratepayers and other	1 455	2 111	145.1%	2111	145.1%	2 388	149.6%	(11.6%
Government - operating	43 378	15 815	36.5%	15 815	36.5%	12 890	28.4%	22.79
Government - capital	16 696	6 118	36.6%	6 118	36.6%	8 736	65.1%	(30.0%
Interest	1 101	0110	30.076	0110	30.076	0 /30	03.170	(30.076
Dividends	1 101		-		-			-
Payments	(43 225)	(10 422)	24.1%	(10 422)	24.1%	(11 882)	21.2%	(12.3%
Suppliers and employees	(43 225)	(10 422)	24.1%	(10 422)	24.1%	(11 882)	21.2%	(12.3%
Finance charges	(43 223)	(10 422)	24.170	(10 422)	24.170	(11 002)	21.070	(12.370
Transfers and grants		-	_	-	-	_	-	_
Net Cash from/(used) Operating Activities	19 405	13 622	70.2%	13 622	70.2%	12 132	238.8%	12.3%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE			-		-			
Decrease in non-current debtors			-		-			-
Decrease in other non-current receivables		-	_	-	-	_	-	_
Decrease (increase) in non-current investments		-	_	-	-	_	-	_
Payments	(16 975)		-	-	-	(2 313)		(100.0%
Capital assets	(16 975)		-		-	(2 313)		(100.0%
Net Cash from/(used) Investing Activities	(16 975)	-	-	-	-	(2 313)	-	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans			-		-			
Borrowing long term/refinancing		-	_	-	-	_	-	_
Increase (decrease) in consumer deposits				-	-		-	
Payments								
Repayment of borrowing								
Net Cash from/(used) Financing Activities		-	-		-		-	-
Net Increase/(Decrease) in cash held	2 430	13 622	560.6%	13 622	560.6%	9 819	193.2%	38.7%
Cash/cash equivalents at the year begin:	5 070	21 341	420.9%	21 341	420.9%	20 630	196.5%	3.49
. , , ,								
Cash/cash equivalents at the year end:	7 500	34 963	466.2%	34 963	466.2%	30 449	195.4%	14.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	66	11.2%	61	10.4%	55	9.3%	409	69.1%	592	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-			-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-			-		-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-	-	-	-	-		
Interest on Arrear Debtor Accounts	-		-			-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-		-	-	-	-	-		-
Other	-	-		-	-	-		-	-	-	-	-		-
Total By Income Source	66	11.2%	61	10.4%	55	9.3%	409	69.1%	592	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	45	32.1%	43	30.7%	41	28.8%	12	8.3%	141	23.9%		-		
Commercial	21	4.7%	18	4.0%	15	3.2%	398	88.1%	451	76.1%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	66	11.2%	61	10.4%	55	9.3%	409	69.1%	592	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days		0 Days	Over 9	0 Days	Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	544	100.0%	-	-		-		-	544	65.49
Auditor-General	-	-	-	-		-		-	-	-
Other	201	69.9%	87	30.1%	-	-	-	-	287	34.69
Total	745	89.6%	87	10.4%		-	-	-	831	100.09

Contact Details

Municipal Manager	T Myeza (acting)	035 792 7090
Financial Manager	Ms T Mueza	035 792 7090

Source Local Government Database

KWAZULU-NATAL: OKHAHLAMBA (KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	133 714	52 776	39.5%	52 776	39.5%	31 564	30.7%	67.2%
Property rates	27 566	5 957	21.6%	5 957	21.6%	5 554	25.2%	7.3%
Property rates - penalties and collection charges	1 823	823	45.2%	823	45.2%	787	45.9%	4.6%
Service charges - electricity revenue	1 025	-	15.270	-	10.270	-	-	-
Service charges - water revenue	_	_	_		-	_	-	_
Service charges - sanitation revenue	_	_	_		-	_	-	_
Service charges - refuse revenue	365	94	25.7%	94	25.7%	84	-	11.09
Service charges - other	-	1	_	1	_		-	(100.0%
Rental of facilities and equipment	10	7	73.5%	7	73.5%	4	7.2%	105.19
Interest earned - external investments	2 000	287	14.3%	287	14.3%	763	54.5%	(62.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received					-			
Fines	350	52	14.8%	52	14.8%	52	16.2%	(.2%
Licences and permits	263	238	90.6%	238	90.6%	2		12 585.89
Agency services	861	157	18.2%	157	18.2%	147		6.59
Transfers recognised - operational	84 307	43 801	52.0%	43 801	52.0%	23 641	32.1%	85.39
Other own revenue	16 170	1 309	8.1%	1 309	8.1%	529	16.2%	147.39
Gains on disposal of PPE	-	50	-	50	-	-	-	(100.0%
Operating Expenditure	115 112	21 838	19.0%	21 838	19.0%	17 602	17.8%	24.19
Employee related costs	39 011	9 363	24.0%	9 363	24.0%	7 967	24.9%	17.59
Remuneration of councillors	7 154	1 838	25.7%	1 838	25.7%	1 696	24.3%	8.49
Debt impairment	4 322	-	-	-	-	-	-	-
Depreciation and asset impairment	12 230	-	-	-	-	-	-	-
Finance charges	2 298	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	694	2 216	319.5%	2 216	319.5%	193	32.7%	1 049.39
Contracted services	2 871	912	31.8%	912	31.8%		-	(100.0%
Transfers and grants	7 237	822	11.4%	822	11.4%	188	-	338.69
Other expenditure	39 295	6 608	16.8%	6 608	16.8%	7 559	18.9%	(12.69
Loss on disposal of PPE	-	78	-	78	-	-	-	(100.0%
Surplus/(Deficit)	18 602	30 937		30 937		13 962		
Transfers recognised - capital	32 537	27 665	85.0%	27 665	85.0%	11 743	37.6%	135.69
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 139	58 602		58 602		25 705		
Taxation	-	-			-		-	-
Surplus/(Deficit) after taxation	51 139	58 602		58 602		25 705		
Attributable to minorities	-	-	·		-		-	-
Surplus/(Deficit) attributable to municipality	51 139	58 602		58 602		25 705		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	51 139	58 602		58 602		25 705		

			2014/15			201	2013/14		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15	
Capital Revenue and Expenditure									
Source of Finance	48 412	17 557	36.3%	17 557	36.3%	22 029	42.3%	(20.3%)	
National Government	32 537	7 480	23.0%	7 480	23.0%	6 766	22.8%	10.6%	
Provincial Government	32 337	1 877	23.070	1 877	23.070	2 545	38.6%	(26.2%)	
District Municipality		1077		1077		2 343	30.070	(20.270	
Other transfers and grants									
Transfers recognised - capital	32 537	9 357	28.8%	9 357	28.8%	9 311	25.7%	.5%	
Borrowing	32 337	7 337	20.070	, 33,	20.070	7311	23.770	.570	
Internally generated funds	15 875	8 200	51.7%	8 200	51.7%	12 574	79.2%	(34.8%)	
Public contributions and donations			-		-	144	-	(100.0%)	
Capital Expenditure Standard Classification	48 412	17 557	36.3%	17 557	36.3%	22 029	42.3%	(20.3%)	
Governance and Administration	8 400	7 505	89.3%	7 505	89.3%	11 352	90.8%	(33.9%)	
Executive & Council	8 000	7 500	93.8%	7 500	93.8%	10 432	89.2%		
Budget & Treasury Office	400	5	1.3%	5	1.3%	905	113.1%	(99.4%	
Corporate Services	-		1.570		1.570	15	-	(100.0%	
Community and Public Safety	1 000					73	15.2%	(100.0%	
Community & Social Services	1 000	-	_	_	-	73	15.2%	(100.0%	
Sport And Recreation		-	_	_	_		-		
Public Safety		-		-			-	-	
Housing		-			-		-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	39 012	10 051	25.8%	10 051	25.8%	10 604	27.1%	(5.2%	
Planning and Development	39 012	10 051	25.8%	10 051	25.8%	10 604	27.1%	(5.2%	
Road Transport		-	-	-	-		-	-	
Environmental Protection		-	-	-	-	-	-	-	
Trading Services		-	-	-	-		-	-	
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

			2014/15			201	1	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	138 487	84 213	60.8%	84 213	60.8%	43 977	28.7%	91.5%
Ratepayers and other	19 643	12 461	63.4%	12 461	63.4%	7 831	16.7%	59.1%
Government - operating	84 307	41 301	49.0%	41 301	49.0%	23 641	32.1%	74.7%
Government - capital	32 537	30 165	92.7%	30 165	92.7%	11 743	37.6%	156.9%
Interest	2 000	287	14.3%	287	14.3%	763	54.5%	(62.4%)
Dividends	2 000	207	11.570	207	11.570	,,,,	54.570	(02.170)
Payments	(93 447)	(69 185)	74.0%	(69 185)	74.0%	(47 904)	48.5%	44.4%
Suppliers and employees	(89 025)	(68 362)	76.8%	(68 362)	76.8%	(47 717)	48.3%	43.3%
Finance charges	(2 298)			()	-		-	-
Transfers and grants	(2 124)	(822)	38.7%	(822)	38.7%	(188)	_	338.6%
Net Cash from/(used) Operating Activities	45 040	15 028	33.4%	15 028	33.4%	(3 927)	(7.2%)	(482.7%)
Cash Flow from Investing Activities								
Receipts	15 862	24 815	156.4%	24 815	156.4%			(100.0%)
Proceeds on disposal of PPE						_	_	(
Decrease in non-current debtors		_	_	-	-	_	_	-
Decrease in other non-current receivables	15 862	-			-	-		-
Decrease (increase) in non-current investments		24 815	-	24 815	-		-	(100.0%)
Payments	(48 412)	(20 826)	43.0%	(20 826)	43.0%	(22 029)	40.6%	(5.5%)
Capital assets	(48 412)	(20 826)	43.0%	(20 826)	43.0%	(22 029)	40.6%	(5.5%)
Net Cash from/(used) Investing Activities	(32 550)	3 990	(12.3%)	3 990	(12.3%)	(22 029)	49.7%	(118.1%)
Cash Flow from Financing Activities								
Receipts					-			
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(4 300)	(1 893)	44.0%	(1 893)	44.0%	-	-	(100.0%)
Repayment of borrowing	(4 300)	(1 893)	44.0%	(1 893)	44.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(4 300)	(1 893)	44.0%	(1 893)	44.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	8 190	17 125	209.1%	17 125	209.1%	(25 956)	(418.6%)	(166.0%)
Cash/cash equivalents at the year begin:	65 388	53 064	81.2%	53 064	81.2%	78 829	157.7%	(32.7%)
Cash/cash equivalents at the year end:	73 578	70 189	95.4%	70 189	95.4%	52 873	94.1%	32.7%
* ****								

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 674	16.1%	(1 756)	(10.6%)	(1 004)	(6.1%)	16 673	100.5%	16 587	77.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-				-			-	-		-
Receivables from Exchange Transactions - Waste Management	44	8.7%	(31)	(6.0%)	(12)	(2.3%)	506	99.6%	508	2.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-				-			-	-		-
Interest on Arrear Debtor Accounts	282	6.3%	274	6.1%	267	5.9%	3 679	81.7%	4 502	21.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-	-	-	-	-	-	-		-
Other	1	(.4%)	0	(.2%)	14	(6.2%)	(238)	106.8%	(223)	(1.0%)	-	-	-	-
Total By Income Source	3 001	14.0%	(1 512)	(7.1%)	(735)	(3.4%)	20 620	96.5%	21 375	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	781	29.8%	(159)	(6.1%)	(1 157)	(44.1%)	3 160	120.4%	2 625	12.3%	-	-	-	-
Commercial	323	22.1%	(243)	(16.6%)	33	2.3%	1 351	92.3%	1 465	6.9%	-	-	-	-
Households	639	11.2%	(480)	(8.4%)	101	1.8%	5 435	95.4%	5 695	26.6%	-	-	-	-
Other	1 257	10.8%	(628)	(5.4%)	288	2.5%	10 673	92.1%	11 590	54.2%	-	-	-	-
Total By Customer Group	3 001	14.0%	(1 512)	(7.1%)	(735)	(3.4%)	20 620	96.5%	21 375	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	329	96.6%	-	-	9	2.5%	3	.8%	340	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	329	96.6%	-	-	9	2.5%	3	.8%	340	100.09

Contact Details

Municipal Manager	Mr S Sibande	036 448 1076
Financial Manager	Mr S Ndahandaha	036 448 8052

Source Local Government Database

KWAZULU-NATAL: RICHMOND (KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2014/15		201			
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	62 454	26 586	42.6%	26 586	42.6%	17 679	33.8%	50.49
Property rates	9 752	6 407	65.7%	6 407	65.7%	6 051	73.8%	5.9
Property rates - penalties and collection charges	450	149	33.1%	149	33.1%	123	30.7%	21.4
Service charges - electricity revenue	430	147	33.170	147	33.170	123	30.770	21.4
Service charges - water revenue			_				_	
Service charges - sanitation revenue			_				_	
Service charges - refuse revenue	400	107	26.7%	107	26.7%	112	22.9%	(4.49
Service charges - other	100		20.770		20.770		22.770	(1.1.
Rental of facilities and equipment	1 114	656	58.9%	656	58.9%	528	48.4%	24.3
Interest earned - external investments	1 800	588	32.7%	588	32.7%	483	28.4%	21.7
Interest earned - outstanding debtors	120	34	28.4%	34	28.4%	35	49.9%	(2.99
Dividends received			-			-	-	
Fines	253	4	1.6%	4	1.6%	1	.2%	606.9
Licences and permits	641	107	16.8%	107	16.8%	95	28.1%	13.6
Agency services	517	125	24.1%	125	24.1%	98	24.4%	27.5
Transfers recognised - operational	46 918	18 259	38.9%	18 259	38.9%	9 869	25.3%	85.0
Other own revenue	490	150	30.6%	150	30.6%	160	45.1%	(6.19
Gains on disposal of PPE	-	-	-	-	-	125	-	(100.09
Operating Expenditure	66 257	16 040	24.2%	16 040	24.2%	12 023	20.9%	33.49
Employee related costs	31 027	6 249	20.1%	6 249	20.1%	5 664	20.8%	10.3
Remuneration of councillors	4 214	937	22.2%	937	22.2%	869	22.2%	7.8
Debt impairment	500				-		-	
Depreciation and asset impairment	6 149	1 365	22.2%	1 365	22.2%	1 150	20.6%	18.6
Finance charges	104	15	14.7%	15	14.7%	16	1 229.3%	(4.29
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-		-	-	-	-
Contracted services	5 728	1 537	26.8%	1 537	26.8%	937	21.5%	64.0
Transfers and grants	800		-		-		-	-
Other expenditure	17 735	5 938	33.5%	5 938	33.5%	3 386	21.1%	75.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 803)	10 546		10 546		5 656		
Transfers recognised - capital	18 868	7 307	38.7%	7 307	38.7%	3 331	21.1%	119.3
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	15 065	17 853		17 853		8 987		
Taxation	-	-	-	-		-	-	
Surplus/(Deficit) after taxation	15 065	17 853		17 853		8 987		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	15 065	17 853		17 853		8 987		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	15 065	17 853		17 853		8 987		

			2014/15		20			
	Budget	First 0	Quarter	Year	to Date	First	I	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	21 499	7 657	35.6%	7 657	35.6%		16.6%	
National Government	16 618	3 864	23.2%	3 864	23.2%	3 139	19.8%	23.19
Provincial Government	2 250			-		-	-	-
District Municipality	-			-		-	-	-
Other transfers and grants	-			-		-	-	-
Transfers recognised - capital	18 868	3 864	20.5%	3 864	20.5%	3 139	19.8%	23.19
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 631	3 759	142.9%	3 759	142.9%	73	2.1%	
Public contributions and donations	-	34	-	34	-	-	-	(100.0%
Capital Expenditure Standard Classification	21 499	7 657	35.6%	7 657	35.6%	3 212	16.6%	138.49
Governance and Administration	52	1	2.9%	1	2.9%	22	9.9%	(93.1%
Executive & Council		_	_	_	-	6	11.59	
Budget & Treasury Office	35					3	19.29	
Corporate Services	17	1	8.7%	1	8.7%	13	8.49	6 (88.4%
Community and Public Safety	2 414	2 942	121.9%	2 942	121.9%	541	23.1%	443.89
Community & Social Services	15	526	3 507.4%	526	3 507.4%	12	.79	4 362.79
Sport And Recreation	2 300	43	1.8%	43	1.8%	388	94.79	(89.0%
Public Safety	99	2 373	2 397.3%	2 373	2 397.3%	141	102.29	1 583.19
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 033	3 561	18.7%	3 561	18.7%	2 649	17.4%	34.49
Planning and Development	215			-	-	1	2.69	
Road Transport	18 818	3 561	18.9%	3 561	18.9%	2 648	17.49	34.59
Environmental Protection	-			-	-	-	-	-
Trading Services		1 153	-	1 153	-	-	-	(100.0%
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	1 153		1 153	-	-	-	(100.09
Other		-	-	-	-	-		-

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	79 198	29 089	36.7%	29 089	36.7%	19 626	29.8%	48.2%
Ratepayers and other	11 616	5 429	46.7%	5 429	46.7%	2 909	31.6%	86.6%
Government - operating	46 917	18 259	38.9%	18 259	38.9%	11 527	29.5%	58.4%
Government - capital	18 865	4 834	25.6%	4 834	25.6%	4 707	29.8%	2.7%
Interest	1 800	568	31.6%	568	31.6%	483	27.3%	17.6%
Dividends			-	-		-	-	-
Payments	(57 866)	(25 347)	43.8%	(25 347)	43.8%	(19 094)	37.1%	32.7%
Suppliers and employees	(56 992)	(25 331)	44.4%	(25 331)	44.4%	(19 078)	37.2%	32.8%
Finance charges	(114)	(15)	13.4%	(15)	13.4%	(16)	21.0%	(4.2%)
Transfers and grants	(760)				-		-	
Net Cash from/(used) Operating Activities	21 332	3 743	17.5%	3 743	17.5%	532	3.7%	603.3%
Cash Flow from Investing Activities								
Receipts						2 500		(100.0%)
Proceeds on disposal of PPE							-	
Decrease in non-current debtors			-		-			
Decrease in other non-current receivables	-		-	-	-		-	-
Decrease (increase) in non-current investments	-		-	-	-	2 500	-	(100.0%)
Payments	(21 499)	(7 657)	35.6%	(7 657)	35.6%	(3 212)	16.6%	138.4%
Capital assets	(21 499)	(7 657)	35.6%	(7 657)	35.6%	(3 212)	16.6%	138.4%
Net Cash from/(used) Investing Activities	(21 499)	(7 657)	35.6%	(7 657)	35.6%	(712)	3.7%	975.7%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-	-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(140)				-		-	
Repayment of borrowing	(140)				-		-	-
Net Cash from/(used) Financing Activities	(140)				-			
Net Increase/(Decrease) in cash held	(307)	(3 914)	1 275.0%	(3 914)	1 275.0%	(180)	3.7%	2 078.5%
Cash/cash equivalents at the year begin:	74 680	5 020	6.7%	5 020	6.7%	836	2.8%	500.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	268	3.2%	2 326	28.0%	28	.3%	5 674	68.4%	8 296	84.8%	-	-	2 405	29.09
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	26	9.6%	23	8.8%	20	7.3%	199	74.3%	268	2.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-				-		-			-	-		
Interest on Arrear Debtor Accounts	-	-				-		-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-			-	-		
Other	26	2.1%	67	5.5%	44	3.6%	1 080	88.7%	1 217	12.4%	-	-	-	
Total By Income Source	320	3.3%	2 416	24.7%	92	.9%	6 954	71.1%	9 781	100.0%	-	-	2 405	24.0%
Debtors Age Analysis By Customer Group														
Organs of State	20	1.3%	782	52.3%	9	.6%	685	45.8%	1 495	15.3%	-			
Commercial	70	3.3%	295	14.0%	31	1.5%	1 706	81.2%	2 102	21.5%	-	-	-	-
Households	123	3.7%	650	19.5%	46	1.4%	2 509	75.4%	3 328	34.0%	-	-	2 405	72.09
Other	107	3.7%	690	24.2%	5	.2%	2 054	71.9%	2 856	29.2%	-	-	-	
Total By Customer Group	320	3.3%	2 416	24.7%	92	.9%	6 954	71.1%	9 781	100.0%	-	-	2 405	24.0%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-				
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
otal	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager	ES Sithole	033 212 2155
Financial Manager	Mr Mzi Hloha	033 212 2155

Source Local Government Database

KWAZULU-NATAL: THE BIG 5 FALSE BAY (KZN273) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				201				
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	52 186	13 767	26.4%	13 767	26.4%	13 232	30.9%	4.09
Property rates	9 745	3 097	31.8%	3 097	31.8%	4 458	65.3%	(30.59
Property rates - penalties and collection charges	7 7 7 7 7	3077	31.070	3077	31.070	4 430	05.570	(30.37
Service charges - electricity revenue	-	_	-	-	-	-	-	-
Service charges - electricity revenue	-							-
Service charges - water revenue Service charges - sanitation revenue						338		(100.0
Service charges - refuse revenue	1 566	372	23.8%	372	23.8%	330		(100.0
Service charges - other	1 300	372	23.070	372	23.070	-	-	(100.0
Rental of facilities and equipment	106	18	16.8%	18	16.8%	23	23.4%	(23.8
Interest earned - external investments	-	30	10.070	30	10.070	29	14.5%	4.8
Interest earned - outstanding debtors	739	191	25.9%	191	25.9%	98	14.0%	95.2
Dividends received	,,,		20.770		20.770	,,,	11.070	,0.2
Fines	4 000	101	2.5%	101	2.5%	34	.9%	198.
Licences and permits	1 000	2	2.070	2	2.070	1	.,,,,	139.
Agency services	_		_		_		_	107.
Transfers recognised - operational	33 874	9 894	29.2%	9 894	29.2%	8 217	32.0%	20.
Other own revenue	156	61	38.9%	61	38.9%	33	16.7%	81.
Gains on disposal of PPE	2 000	-	-	-	-	-	-	
Operating Expenditure	51 635	12 963	25.1%	12 963	25.1%	7 890	18.6%	64.3
Employee related costs	16 715	3 675	22.0%	3 675	22.0%	2 227	15.5%	65.
Remuneration of councillors	1 760	415	23.6%	415	23.6%	364	22.1%	14.
Debt impairment	2 000	500	25.0%	500	25.0%	-		(100.0
Depreciation and asset impairment	2 000	500	25.0%	500	25.0%	_	-	(100.0
Finance charges	150	61	40.5%	61	40.5%	32	10.8%	87.
Bulk purchases			_		_	_	-	
Other Materials	3 700	440	11.9%	440	11.9%	43	3.2%	917.
Contracted services	14 991	2 370	15.8%	2 370	15.8%	2 970	26.3%	(20.2
Transfers and grants	180	-			-		-	
Other expenditure	10 139	5 003	49.3%	5 003	49.3%	2 254	31.7%	122.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	551	804		804		5 341		
Transfers recognised - capital	-	814		814	-	3 278	30.0%	(75.2
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	551	1 618		1 618		8 619		
Taxation	-			-	-			
Surplus/(Deficit) after taxation	551	1 618		1 618		8 619		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	551	1 618		1 618		8 619		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	551	1 618		1 618		8 619		

			2014/15		201			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	11 556	814	7.0%	814	7.0%	3 278	29.8%	(75.2%)
National Government	11 156	814	7.3%	814	7.3%	3 278	30.0%	(75.2%)
Provincial Government	11100		7.570	-	7.570		-	(70.270)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	11 156	814	7.3%	814	7.3%	3 278	30.0%	(75.2%)
Borrowing			-	-	-			
Internally generated funds	400		-	-	-		-	
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	11 556	814	7.0%	814	7.0%	3 278	29.8%	(75.2%)
Governance and Administration	200		-	-	-		-	
Executive & Council	100	-	-	-	-	-	-	-
Budget & Treasury Office	50		-	-	-		-	-
Corporate Services	50		-	-	-		-	-
Community and Public Safety	100	-	-	-	-		-	-
Community & Social Services	100	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	11 256	814	7.2%	814	7.2%	3 278	30.0%	(75.2%)
Planning and Development	11 256	-	-	-	-	-	-	
Road Transport	-	814	-	814	-	3 278	30.0%	(75.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services			-	-	-			-
Electricity	-	-	-		-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management Waste Management	-	-	-		-	-	-	-
Waste Management Other		-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2014/15			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	57 550	23 318	40.5%	23 318	40.5%	17 224	37.7%	35.49
•								
Ratepayers and other	12 520	6 019	48.1%	6 019	48.1%	2 351	26.3%	156.0
Government - operating	33 874	12 427	36.7%	12 427	36.7%	10 316	40.2%	20.5
Government - capital	11 156	4 787	42.9%	4 787	42.9%	4 548	41.6%	5.3
Interest		85	-	85	-	9	4.3%	883.4
Dividends			-		-	-	-	-
Payments	(47 665)	(16 227)	34.0%	(16 227)	34.0%	(12 960)	34.8%	25.2
Suppliers and employees	(47 335)	(16 166)	34.2%	(16 166)	34.2%	(12 899)	34.9%	25.3
Finance charges	(150)	(61)	40.5%	(61)	40.5%	(61)	20.2%	.1
Transfers and grants	(180)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	9 885	7 091	71.7%	7 091	71.7%	4 264	50.7%	66.39
Cash Flow from Investing Activities								
Receipts	2 300				-			
Proceeds on disposal of PPE	2 300		-		-	-	-	
Decrease in non-current debtors			-		-	-	-	
Decrease in other non-current receivables			-		-	-	-	
Decrease (increase) in non-current investments			-		-	-	-	
Payments	(11 556)	(814)	7.0%	(814)	7.0%	(3 382)	30.8%	(75.99
Capital assets	(11 556)	(814)	7.0%	(814)	7.0%	(3 382)	30.8%	(75.99
Net Cash from/(used) Investing Activities	(9 256)	(814)	8.8%	(814)	8.8%	(3 382)	49.8%	(75.99
Cash Flow from Financing Activities								
Receipts		_	_	_	_	_		_
Short term loans		_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	_		_
Payments	(500)	(137)	27.5%	(137)	27.5%	(125)		9.7
Repayment of borrowing	(500)	(137)	27.5%	(137)	27.5%	(125)		9.7
Net Cash from/(used) Financing Activities	(500)	(137)	27.5%	(137)	27.5%	(125)		9.7
Net Increase/(Decrease) in cash held	129	6 140	4 777.2%	6 140	4 777.2%	757	46.6%	711.5
Cash/cash equivalents at the year begin:	1 473	(1 913)	(129.8%)	(1 913)	(129.8%)	137	40.076	(29 970.89
			,			_		
Cash/cash equivalents at the year end:	1 602	4 228	264.0%	4 228	264.0%	763	33.1%	454.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	4	-	(1 383)	(17.1%)	425	5.3%	9 040	111.8%	8 086	54.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	0	-	134	2.8%	123	2.5%	4 582	94.7%	4 839	32.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	2	33.9%	2	33.9%	2	32.2%	5	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-				-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-				-			-	-		-
Other	186	9.6%	(3 052)	(157.8%)	(9)	(.4%)	4 808	248.6%	1 934	13.0%	-	-		-
Total By Income Source	190	1.3%	(4 299)	(28.9%)	541	3.6%	18 431	124.0%	14 863	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			0		10	(2.3%)	(426)	102.3%	(417)	(2.8%)	-			
Commercial	0	-	128	5.4%	162	6.9%	2 067	87.7%	2 357	15.9%	-	-	-	-
Households	95	1.1%	(4 643)	(55.3%)	9	.1%	12 933	154.1%	8 393	56.5%	-	-		-
Other	94	2.1%	217	4.8%	361	8.0%	3 858	85.2%	4 530	30.5%	-	-	-	-
Total By Customer Group	190	1.3%	(4 299)	(28,9%)	541	3.6%	18 431	124.0%	14 863	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	659	39.6%	50	3.0%	327	19.7%	628	37.7%	1 665	93.39
Auditor-General	120	100.0%	-	-	-	-	-	-	120	6.79
Other	-	-	-	-	-	-	-	-	-	
Total	780	43.7%	50	2.8%	327	18.3%	628	35.2%	1 785	100.09

Contact Details

Municipal Manager	AM Dhlomo	035 562 0040
Financial Manager	N Shandu	035 562 0040

Source Local Government Database

KWAZULU-NATAL: UBUHLEBEZWE (KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	105 035	15 279	14.5%	15 279	14.5%	28 445	32.6%	(46.3%)
Property rates	12 240	12 548	102.5%	12 548	102.5%	685	5.7%	1 732.4%
Property rates - penalties and collection charges								
Service charges - electricity revenue	-		_		_	-	-	-
Service charges - water revenue	-				_			
Service charges - sanitation revenue	-				_			
Service charges - refuse revenue	1 772	381	21.5%	381	21.5%	221	9.7%	72.39
Service charges - other		-	-	-	-			
Rental of facilities and equipment	434	79	18.2%	79	18.2%	40	57.5%	96.69
Interest earned - external investments	2 840	592	20.8%	592	20.8%	462	19.3%	28.09
Interest earned - outstanding debtors			-		-			-
Dividends received	-	-	_	-	-	_	-	_
Fines	151	28	18.4%	28	18.4%	32	12.8%	(13.7%
Licences and permits	3 065	728	23.8%	728	23.8%	768	25.3%	(5.1%
Agency services	670	197	29.3%	197	29.3%	176	27.0%	11.99
Transfers recognised - operational	81 162	564	.7%	564	.7%	25 863	40.2%	(97.8%
Other own revenue	201	163	81.2%	163	81.2%	198	139.7%	(17.7%
Gains on disposal of PPE	2 500	-	-	-	-	-	-	
Operating Expenditure	114 652	15 066	13.1%	15 066	13.1%	14 342	17.6%	5.0%
Employee related costs	40 083	8 746	21.8%	8 746	21.8%	7 337	21.8%	19.29
Remuneration of councillors	7 197	1 718	23.9%	1 718	23.9%	1 566	22.4%	9.79
Debt impairment	1 000		-		-			
Depreciation and asset impairment	18 000		-		-			
Finance charges	-		-		-			
Bulk purchases	-		-		-			
Other Materials	2 946		-		-	193	6.0%	(100.0%
Contracted services	5 493		-		-	802	15.8%	(100.0%
Transfers and grants	3 000	1 136	37.9%	1 136	37.9%	1 081	36.0%	5.19
Other expenditure	36 933	3 465	9.4%	3 465	9.4%	3 363	13.1%	3.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 617)	213		213		14 103		
Transfers recognised - capital	31 553	1 073	3.4%	1 073	3.4%	174	.5%	516.19
Contributions recognised - capital	-	-	-	-	- 1	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	21 936	1 286		1 286		14 277		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	21 936	1 286		1 286		14 277		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	21 936	1 286		1 286		14 277		
Share of surplus/ (deficit) of associate	-		,		-	-	-	,
Surplus/(Deficit) for the year	21 936	1 286		1 286		14 277		

			2014/15				3/14	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	40 020	2 599	6.5%	2 599	6.5%	5 157	13.4%	(49.6%
National Government	23 553	967	4.1%	967	4.1%	2 477	9.9%	(61.0%
Provincial Government	8 000	1 610	20.1%	1 610	20.1%	2 267	26.0%	(29.0%
District Municipality							-	(=
Other transfers and grants								
Transfers recognised - capital	31 553	2 577	8.2%	2 577	8.2%	4 745	14.1%	(45.7%
Borrowing					-		-	
Internally generated funds	8 467	22	.3%	22	.3%	412	8.5%	(94.7%
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	40 020	2 599	6.5%	2 599	6.5%	5 157	13.4%	(49.6%
Governance and Administration	1 445	-	-	-	-	307	13.5%	(100.0%
Executive & Council	1 175		-		-	61	11.4%	(100.0%
Budget & Treasury Office	20	-	-	-	-	193	42.8%	(100.09
Corporate Services	250	-	-	-	-	53	4.2%	(100.09
Community and Public Safety	7 300	723	9.9%	723	9.9%	1 089	10.4%	(33.69
Community & Social Services	5 505	480	8.7%	480	8.7%	917	12.8%	(47.79
Sport And Recreation	109	243	222.8%	243	222.8%	171	8.7%	41.9
Public Safety	1 686	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 533	1 876	6.4%	1 876	6.4%	3 761	14.6%	(50.19
Planning and Development	9 160	21	.2%	21	.2%	82	5.6%	(74.69
Road Transport	20 373	1 856	9.1%	1 856	9.1%	3 679	15.1%	(49.69
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 742	-	-	-	-		-	-
Electricity		-	-		-	-	-	-
Water		-	-		-	-	-	-
Waste Water Management		-	-		-	-	-	-
Waste Management	1 742	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2014/15			201	13/14	1
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	136 586	52 273	38.3%	52 273	38.3%	26 166	22.8%	99.89
•	21 031	17 308		17 308				
Ratepayers and other	21 031 81 162	17 308 29 245	82.3%	17 308 29 245	82.3%	(307) 25.708		
Government - operating			36.0%		36.0%		39.9%	
Government - capital	31 553	5 670	18.0%	5 670	18.0%	-	-	(100.09
Interest	2 840	49	1.7%	49	1.7%	764	31.8%	(93.6%
Dividends								
Payments	(87 213)	(36 370)		(36 370)	41.7%	(43 773)		
Suppliers and employees	(84 213)	(36 034)	42.8%	(36 034)	42.8%	(42 643)	55.4%	(15.59
Finance charges		-	-			-	-	
Transfers and grants	(3 000)	(335)	11.2%	(335)	11.2%	(1 130)		(70.39
Net Cash from/(used) Operating Activities	49 373	15 903	32.2%	15 903	32.2%	(17 607)	(46.9%)	(190.3%
Cash Flow from Investing Activities								
Receipts		-	-	-	-			-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(40 020)	-	-	-	-	(2 337)	6.1%	(100.0%
Capital assets	(40 020)	-	-	-	-	(2 337)	6.1%	(100.09
Net Cash from/(used) Investing Activities	(40 020)	-	-	-	-	(2 337)	6.3%	(100.09
Cash Flow from Financing Activities								
Receipts		_	_	_	_			_
Short term loans	_	_	_	_	_	_		_
Borrowing long term/refinancing	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits	_	_	_	_	_	_		_
Payments								
Repayment of borrowing	_	_	_	_	_	_	-	-
Net Cash from/(used) Financing Activities		-	-	-	-		-	-
Net Increase/(Decrease) in cash held	9 353	15 903	170.0%	15 903	170.0%	(19 944)	(3 271.9%)	(179.7%
Cash/cash equivalents at the year begin:	57 758	13 703	170.070	13 703	170.070	(17 744)	(0 271.770)	(177.77
. , , ,								
Cash/cash equivalents at the year end:	67 111	15 903	23.7%	15 903	23.7%	(19 944)	(40.1%)	(179.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		its Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	9	100.0%	9	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	6 263	33.4%	509	2.7%	-	-	12 004	63.9%	18 776	84.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	259	8.3%	98	3.2%	85	2.7%	2 674	85.8%	3 117	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	1.3%	1	1.2%		-	119	97.5%	122	.5%	-	-		-
Interest on Arrear Debtor Accounts	-		-	-		-	1 160	100.0%	1 160	5.2%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-			-	-		-
Other	(1 271)	149.3%	5	(.6%)	5	(.6%)	410	(48.2%)	(852)	(3.8%)	-	-		-
Total By Income Source	5 252	23.5%	613	2.7%	90	.4%	16 375	73.3%	22 331	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	2 597	44.1%	52	.9%	6	.1%	3 241	55.0%	5 896	26.4%	-	-		
Commercial	1 357	12.4%	410	3.7%	51	.5%	9 112	83.4%	10 929	48.9%	-	-	-	-
Households	1 298	23.6%	152	2.8%	33	.6%	4 016	73.0%	5 499	24.6%	-	-		-
Other	0	1.4%	0	.4%	0	.3%	6	97.9%	7	-	-	-	-	-
Total By Customer Group	5 252	23.5%	613	2.7%	90	.4%	16 375	73.3%	22 331	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	145	67.7%	68	31.8%	1	.5%	-	-	215	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	145	67.7%	68	31.8%	1	.5%	-	-	215	100.0%

Contact Details

Municipal Manager	Mr Gamakulu Sineke	039 834 7700
Financial Manager	Ms Unathi P Mahlasela	039.834.7700

Source Local Government Database

KWAZULU-NATAL: UGU (DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

, ,			2014/15		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	740 189	220 947	29.9%	220 947	29.9%	157 144	23.1%	40.6%
Property rates								
Property rates - penalties and collection charges			_		_			
Service charges - electricity revenue	_	_			_	-	-	_
Service charges - water revenue	273 459	57 449	21.0%	57 449	21.0%	53 089	22.6%	8.29
Service charges - sanitation revenue	105 092	26 924	25.6%	26 924	25.6%	23 747	22.5%	13.4%
Service charges - refuse revenue			-		-			-
Service charges - other	_	_			_			_
Rental of facilities and equipment	2 487	1 023	41.1%	1 023	41.1%	574	27.5%	78.1%
Interest earned - external investments	4 857	2 331	48.0%	2 331	48.0%	1 333	1 180.7%	74.9%
Interest earned - outstanding debtors	3 425	646	18.9%	646	18.9%	553	21.4%	16.9%
Dividends received	-	_	_	-	_	_	-	_
Fines	_	_	-		_	_	-	-
Licences and permits	_	_	-		_	_	-	_
Agency services	_	_	-		_	_	-	_
Transfers recognised - operational	340 769	131 488	38.6%	131 488	38.6%	76 876	23.3%	71.0%
Other own revenue	10 100	1 085	10.7%	1 085	10.7%	972	22.0%	11.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	726 387	156 245	21.5%	156 245	21.5%	134 293	21.4%	16.3%
Employee related costs	254 616	62 268	24.5%	62 268	24.5%	59 933	26.1%	3.9%
Remuneration of councillors	10 467	1 943	18.6%	1 943	18.6%	1 941	24.7%	.1%
Debt impairment	21 119	-			-			
Depreciation and asset impairment	64 203	10 707	16.7%	10 707	16.7%	15 264	21.9%	(29.9%
Finance charges	18 952	3 392	17.9%	3 392	17.9%	(247)	(1.3%)	(1 472.1%)
Bulk purchases	49 500	14 228	28.7%	14 228	28.7%	7 713	18.1%	84.5%
Other Materials	8 184	484	5.9%	484	5.9%			(100.0%
Contracted services	24 720	3 490	14.1%	3 490	14.1%	3 927	22.5%	(11.1%
Transfers and grants	107 959	22 901	21.2%	22 901	21.2%	19 679	31.4%	16.4%
Other expenditure	166 667	36 833	22.1%	36 833	22.1%	26 084	17.9%	41.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 803	64 702		64 702		22 852		
Transfers recognised - capital	307 576	87 812	28.5%	87 812	28.5%	53	-	164 665.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	321 379	152 514		152 514		22 905		
Taxation	-	-	-		-		-	
Surplus/(Deficit) after taxation	321 379	152 514		152 514		22 905		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	321 379	152 514		152 514		22 905		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	321 379	152 514		152 514		22 905		

			2014/15	201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	336 966	73 013	21.7%	73 013	21.7%	49 710	13.3%	46.9%
National Government	303 516	68 967	22.7%	68 967	22.7%	45 304	12.6%	52.2%
Provincial Government	4 060	2 346	57.8%	2 346	57.8%			(100.0%)
District Municipality		-			-			
Other transfers and grants		-		-		-	-	
Transfers recognised - capital	307 576	71 313	23.2%	71 313	23.2%	45 304	12.6%	57.4%
Borrowing	20 000	22	.1%	22	.1%	2 122		(99.0%)
Internally generated funds	9 390	1 678	17.9%	1 678	17.9%	2 284	16.0%	(26.6%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	336 966	73 013	21.7%	73 013	21.7%	49 710	13.3%	46.9%
Governance and Administration	24 990	435	1.7%	435	1.7%	2 257	64.4%	(80.7%)
Executive & Council		-	-		-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	24 990	435	1.7%	435	1.7%	2 257	80.6%	(80.7%)
Community and Public Safety		1 593	-	1 593	-	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation		-	-		-	-	-	-
Public Safety	-	1 593	-	1 593	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	
Economic and Environmental Services	400	28	6.9%	28	6.9%	203	7.4%	
Planning and Development	400	28	6.9%	28	6.9%	203	7.4%	(86.4%)
Road Transport		-	-	-	-	-	-	-
Environmental Protection		-	-		-		-	-
Trading Services	311 576	70 957	22.8%	70 957	22.8%	47 250	13.2%	50.2%
Electricity Water	266 944	62 587	23.4%	62 587	23.4%	47 122	15.2%	32.8%
Waste Water Management	44 632	8 370	18.8%	8 370	18.8%	129	.3%	6 401.0%
Waste Management	44 032	0.3/0	10.070	0.3/0	10.070	127	.370	0 401.07
Other								
Othici			-					

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
, ,	952 411	350 239	36.8%	350 239	36.8%	325 466	36.2%	7.6%
Receipts								
Ratepayers and other	299 208	82 028	27.4%	82 028	27.4%	79 990	30.2%	2.5%
Government - operating	336 596	138 530	41.2%	138 530	41.2%	122 763	39.5%	12.89
Government - capital	311 749	127 695	41.0%	127 695	41.0%	121 479	37.7%	5.19
Interest	4 857	1 986	40.9%	1 986	40.9%	1 233	1 091.4%	61.19
Dividends	-	-	-	-	-	-	-	-
Payments	(582 097)	(151 891)	26.1%	(151 891)	26.1%	(137 743)	26.0%	10.3%
Suppliers and employees	(514 154)	(135 802)	26.4%	(135 802)	26.4%	(128 332)	28.9%	5.89
Finance charges	(18 952)	(3 836)	20.2%	(3 836)	20.2%	(603)	3.2%	536.09
Transfers and grants	(48 992)	(12 253)	25.0%	(12 253)	25.0%	(8 808)		39.19
Net Cash from/(used) Operating Activities	370 314	198 349	53.6%	198 349	53.6%	187 723	51.1%	5.7%
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	-
Proceeds on disposal of PPE	-		-		-		-	-
Decrease in non-current debtors			-		-		-	-
Decrease in other non-current receivables			-		-		-	-
Decrease (increase) in non-current investments			-		-		-	-
Payments	(336 966)	(92 550)	27.5%	(92 550)	27.5%	(50 369)	13.4%	83.7%
Capital assets	(336 966)	(92 550)	27.5%	(92 550)	27.5%	(50 369)	13.4%	83.79
Net Cash from/(used) Investing Activities	(336 966)	(92 550)	27.5%	(92 550)	27.5%	(50 369)	13.4%	83.7%
Cash Flow from Financing Activities								
Receipts	20 000	136	.7%	136	.7%	116	64.3%	17.4%
Short term loans			-		-			
Borrowing long term/refinancing	20 000				_		_	_
Increase (decrease) in consumer deposits		136		136	_	116	64.3%	17.49
Payments	(19 741)	(5 194)	26.3%	(5 194)	26.3%	(1 187)		337.5%
Repayment of borrowing	(19 741)	(5 194)	26.3%	(5 194)	26.3%	(1 187)	6.9%	337.59
Net Cash from/(used) Financing Activities	259	(5 058)	(1 950.9%)	(5 058)	(1 950.9%)	(1 071)		372.19
Net Increase/(Decrease) in cash held	33 607	100 740	299.8%	100 740	299.8%	136 282	(556.0%)	(26.1%
Cash/cash equivalents at the year begin:	72 146	156 050	216.3%	156 050	216.3%	68 552	69.2%	127.69
Cash/cash equivalents at the year end:	105 753	256 790	242.8%	256 790	242.8%	204 834	275.0%	25.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 259	16.7%	8 683	5.0%	5 804	3.3%	131 111	75.0%	174 858	80.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 822	24.0%	2 609	6.4%	1 947	4.8%	26 605	64.9%	40 983	18.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-		-	-		-	-		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 223	91.2%	-	-	31	2.3%	86	6.5%	1 341	.6%	-	-	-	-
Total By Income Source	40 305	18.6%	11 293	5.2%	7 782	3.6%	157 802	72.7%	217 181	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	5 297	50.7%	1 232	11.8%	514	4.9%	3 404	32.6%	10 447	4.8%	-	-	-	-
Commercial	11 137	27.5%	4 378	10.8%	1 772	4.4%	23 208	57.3%	40 496	18.6%	-	-	-	-
Households	23 822	14.3%	5 682	3.4%	5 465	3.3%	131 104	78.9%	166 073	76.5%	-	-	-	-
Other	48	29.1%	-	-	31	18.7%	86	52.2%	166	.1%	-	-	-	-
Total By Customer Group	40 305	18.6%	11 293	5.2%	7 782	3.6%	157 802	72.7%	217 181	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	2 539	100.0%		-	-	-	-	-	2 539	33.5%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	3 055	100.0%		-	-	-	-	-	3 055	40.3%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	1 723	86.6%	215	10.8%	25	1.3%	27	1.3%	1 990	26.2%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 318	96.5%	215	2.8%	25	.3%	27	.4%	7 585	100.0%

Contact Details

Municipal Manager	Mr D D Naidoo	039 688 5704
Financial Manager	Ms Sihonnile Mbili	039 688 5707

Source Local Government Database

KWAZULU-NATAL: ULUNDI (KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure				201				
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	246 427	75 986	30.8%	75 986	30.8%	70 990	37.8%	7.0
Property rates	45 766	28 944	63.2%	28 944	63.2%	26 026	126.3%	11.3
Property rates - penalties and collection charges	904	20 744	03.270	20 744	03.270	147	8.2%	(100.0
Service charges - electricity revenue	72 969	3 457	4.7%	3 457	4.7%	10 654	17.5%	(67.6
Service charges - water revenue	12 707	3437	4.770	3 437	4.770	10 034	17.570	(07.
Service charges - sanitation revenue	-	-		-	-	-	-	
Service charges - refuse revenue	6 416					1 376	29.5%	(100.
Service charges - other	0 410	3	_	3	-	1 370	27.370	(100.
Rental of facilities and equipment	600	133	22.2%	133	22.2%	135		(1.00.
Interest earned - external investments	250	93	37.0%	93	37.0%	133		(100.
Interest earned - outstanding debtors	230	7	37.070	7	37.0%	-		(100.
Dividends received					_		_	(100.
Fines	3 405	460	13.5%	460	13.5%	962	12.5%	(52.
Licences and permits	2 547	409	16.1%	409	16.1%	350	12.070	16
Agency services					-	-	_	
Transfers recognised - operational	106 031	42 203	39.8%	42 203	39.8%	30 354	33.1%	39
Other own revenue	3 103	278	8.9%	278	8.9%	986	158.8%	(71
Gains on disposal of PPE	4 436	-	-	-	-	-	-	,
Operating Expenditure	349 181	30 503	8.7%	30 503	8.7%	48 034	18.0%	(36.5
Employee related costs	80 075	11 439	14.3%	11 439	14.3%	19 987	30.8%	(42.
Remuneration of councillors	13 239	1 481	11.2%	1 481	11.2%	1 491	11.5%	(
Debt impairment	6 903	-		_	_	_	-	
Depreciation and asset impairment	70 089		-		-	27	.1%	(100.
Finance charges	150		-		-		-	
Bulk purchases	58 472	6 761	11.6%	6 761	11.6%	3 967	8.6%	70
Other Materials	85	1	1.6%	1	1.6%	-	-	(100.
Contracted services	70 609	4 554	6.4%	4 554	6.4%	8 370	-	(45
Transfers and grants		782	-	782	-		-	(100.
Other expenditure	49 560	5 485	11.1%	5 485	11.1%	14 192	14.6%	(61.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(102 755)	45 484		45 484		22 956		
Transfers recognised - capital	34 610	-	-	-	-	9 468	26.8%	(100.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	2	3	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	(68 145)	45 484		45 484		32 424		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	(68 145)	45 484		45 484		32 424		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(68 145)	45 484		45 484		32 424		
Share of surplus/ (deficit) of associate	-	-	-		-			
Surplus/(Deficit) for the year	(68 145)	45 484		45 484		32 424		

			2014/15	201				
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	34 610	7 638	22.1%	7 638	22.1%	11 189	31.6%	(31.7%)
National Government	34 000	7 638	22.5%	7 638	22.5%	11 189	34.2%	(31.7%)
Provincial Government								(=
District Municipality								
Other transfers and grants		-				-		
Transfers recognised - capital	34 000	7 638	22.5%	7 638	22.5%	11 189	34.2%	(31.7%)
Borrowing			-		-		-	
Internally generated funds	610	-			-		-	-
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	34 610	7 937	22.9%	7 937	22.9%	11 189	31.6%	(29.1%)
Governance and Administration	-	-	-	-	-		-	-
Executive & Council		-	-		-	-	-	-
Budget & Treasury Office		-	-		-		-	-
Corporate Services		-	-		-		-	-
Community and Public Safety	12 564	4 470	35.6%	4 470	35.6%		-	(100.0%
Community & Social Services	11 954	4 470	37.4%	4 470	37.4%	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	610	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	17 046	-			-	11 189	45.4%	(100.0%
Planning and Development		-	-		-	-	-	-
Road Transport	17 046	-	-	-	-	11 189	45.4%	(100.0%
Environmental Protection						-	-	
Trading Services	5 000	3 467	69.3%	3 467	69.3%	-	-	(100.0%
Electricity	5 000	3 467	69.3%	3 467	69.3%	-	-	(100.0%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	_	-	-	-
Other		-	-		-			-

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	223 076	101 720	45.6%	101 720	45.6%	72 569	37.2%	40.2%
Ratepayers and other	82 186	54 064	65.8%	54 064	65.8%	39 074	57.2%	38.4%
Government - operating	106 030	43 962	41.5%	43 962	41.5%	30 486	33.4%	44.2%
Government - capital	34 610	3 500	10.1%	3 500	10.1%	3 009	8.5%	16.3%
Interest	250	194	77.7%	194	77.7%	-	0.57	(100.0%)
Dividends			-			_		(,
Payments	(266 106)	(45 022)	16.9%	(45 022)	16.9%	(61 043)	11 992.8%	(26.2%)
Suppliers and employees	(265 956)	(44 991)	16.9%	(44 991)	16.9%	(32 062)	15 340.5%	40.3%
Finance charges	(150)	(31)	20.5%	(31)	20.5%	(3 967)	1 322.2%	(99.2%)
Transfers and grants						(25 015)		(100.0%)
Net Cash from/(used) Operating Activities	(43 030)	56 698	(131.8%)	56 698	(131.8%)	11 525	5.9%	391.9%
Cash Flow from Investing Activities								
Receipts	4 436							
Proceeds on disposal of PPE	4 436		_					_
Decrease in non-current debtors		_			_	_		_
Decrease in other non-current receivables		_	_	-	-	_	-	_
Decrease (increase) in non-current investments		_	_	-	-	_	-	_
Payments	(34 610)	(15 990)	46.2%	(15 990)	46.2%	(11 189)	(31.3%)	42.9%
Capital assets	(34 610)	(15 990)	46.2%	(15 990)	46.2%	(11 189)	(31.3%)	42.9%
Net Cash from/(used) Investing Activities	(30 174)	(15 990)	53.0%	(15 990)	53.0%	(11 189)	(31.3%)	42.9%
Cash Flow from Financing Activities								
Receipts								_
Short term loans		_	_	-	-	_	-	_
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits			-				-	-
Payments								
Repayment of borrowing		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities					-			-
Net Increase/(Decrease) in cash held	(73 204)	40 707	(55.6%)	40 707	(55.6%)	336	.1%	12 006.4%
Cash/cash equivalents at the year begin:	170 194			-		1 672	21.3%	(100.0%)
Cash/cash equivalents at the year end:	96 990	40 707	42.0%	40 707	42.0%	2 008	.8%	1 927.0%
Gasticasti equivalents at the year enu.	96 990	40 /0/	42.0%	40 /0/	42.0%	2 008	.876	1 727.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-			-	-		
Interest on Arrear Debtor Accounts	-		-	-		-		-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-			-	-		-
Other	(24)	-	14 937	10.8%	28 732	20.7%	95 139	68.6%	138 783	100.0%	-	-	-	-
Total By Income Source	(24)		14 937	10.8%	28 732	20.7%	95 139	68.6%	138 783	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-							-			-			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24)	-	14 937	10.8%	28 732	20.7%	95 139	68.6%	138 783	100.0%	-	-	-	-
Total By Customer Group	(24)		14 937	10.8%	28 732	20.7%	95 139	68.6%	138 783	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days 61 - 90 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	4 550	8.0%	-	-	52 190	92.0%	56 741	98.89
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	328	47.5%	-	-	363	52.5%	-	-	691	1.29
Total	328	.6%	4 550	7.9%	363	.6%	52 190	90.9%	57 432	100.09

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M. I. Mhlongo	035.874.5102

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMDONI (KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15		201			
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/1
Operating Revenue and Expenditure								
Operating Revenue	150 943	96 229	63.8%	96 229	63.8%	89 877	66.7%	7.1
Property rates	67 075	67 444	100.5%	67 444	100.5%	66 014	99.6%	2
Property rates - penalties and collection charges	1 000	185	18.5%	185	18.5%	541	54.1%	(65.
Service charges - electricity revenue	1 000	103	10.370	100	10.376	341	34.170	(65
Service charges - water revenue								
Service charges - water revenue Service charges - sanitation revenue						-	-	
Service charges - refuse revenue	7 780	7 060	90.7%	7 060	90.7%	7 048	90.6%	
Service charges - refuse revenue Service charges - other	7 700	7 000	70.770	7 000	70.776	7 040	70.070	
Rental of facilities and equipment	5 037	1 196	23.7%	1 196	23.7%	1 060	21.8%	1
Interest earned - external investments	3 650	16	.4%	16	.4%	18	.6%	(12
Interest earned - external investments Interest earned - outstanding debtors	3 000	10	.476	10	.476	18	.076	(12
Dividends received		1		-	1	-	1	
Fines	582	586	100.6%	586	100.6%	273	40.4%	11-
Licences and permits	5 405	1 221	22.6%	1 221	22.6%	522	16.8%	13
Agency services	5 405	1 221	22.070	1 221	22.070	322	10.070	13
Transfers recognised - operational	52 353	17 273	33.0%	17 273	33.0%	13 487	31.8%	2
Other own revenue	8 061	1 247	15.5%	1 2 4 7	15.5%	914	16.3%	3
Gains on disposal of PPE		1247	13.370	1 247	10.070	714	10.370	3
Operating Expenditure	170 310	24 046	14.1%	24 046	14.1%	23 565	15.5%	2
Employee related costs	64 941	14 776	22.8%	14 776	22.8%	13 825	22.5%	
Remuneration of councillors	6 260	1 114	17.8%	1 114	17.8%	1 350	23.2%	(17
Debt impairment	3 050	_	_			_	-	,
Depreciation and asset impairment	24 770	-					-	
Finance charges	19		-		-		-	
Bulk purchases			-		-		-	
Other Materials			-		-		-	
Contracted services	16 111	2 035	12.6%	2 035	12.6%	2 807	20.4%	(27
Transfers and grants	3 860	764	19.8%	764	19.8%	813	17.6%	(6
Other expenditure	51 299	5 357	10.4%	5 357	10.4%	4 769	10.0%	1
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(19 366)	72 182		72 182		66 312		
Transfers recognised - capital	19 367	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	1	72 182		72 182		66 312		
Taxation	-	-		-	-			
Surplus/(Deficit) after taxation	1	72 182		72 182		66 312		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	1	72 182		72 182		66 312		
Share of surplus/ (deficit) of associate	-	-	-		-		-	
Surplus/(Deficit) for the year	1	72 182		72 182		66 312		

			2014/15	201				
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	33 493	4 377	13.1%	4 377	13.1%	1 497	5.1%	192.3%
National Government	18 399	4 268	23.2%	4 268	23.2%	1 451	8.7%	194.2%
Provincial Government	111	26	23.8%	26	23.8%	-	-	(100.0%)
District Municipality		-	-		-	-	-	-
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	18 509	4 295	23.2%	4 295	23.2%	1 451	8.7%	196.09
Borrowing		-	-		-	-	-	-
Internally generated funds	14 984	82	.6%	82	.6%	46	.4%	77.59
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 493	4 377	13.1%	4 377	13.1%	1 497	5.1%	192.39
Governance and Administration	636	78	12.3%	78	12.3%	233	226.6%	(66.3%
Executive & Council	-	-	-		-	-	-	
Budget & Treasury Office	40	3	6.2%	3	6.2%	-	-	(100.0%
Corporate Services	596	76	12.8%	76	12.8%	233	301.4%	(67.49)
Community and Public Safety	2 434	30	1.2%	30	1.2%	128	10.3%	(76.3%
Community & Social Services	1 245	30	2.4%	30	2.4%	-	-	(100.0%
Sport And Recreation	359	-	-		-	122	27.5%	(100.09
Public Safety	815	-	-		-	6	1.5%	(100.09
Housing	16	-	-		-	-	-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	29 473	4 268	14.5%	4 268	14.5%	1 136	4.6%	275.69
Planning and Development	325	-	-		-	25	10.1%	(100.0%
Road Transport	29 149	4 268	14.6%	4 268	14.6%	1 112	4.5%	283.99
Environmental Protection		-	-		-	-	-	-
Trading Services	950	-	-		-		-	-
Electricity		-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-
Waste Water Management	700	-	-	-	-	-	-	-
Waste Management	250	-	-	-	-	-	-	-
Other		-	-		-	-	-	-

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	165 563	62 961	38.0%	62 961	38.0%	58 667	40.5%	7.3%
Ratepayers and other	90 193	31 918	35.4%	31 918	35.4%	27 974	33.7%	14.1%
Government - operating	52 353	25.043	47.8%	25 043	47.8%	20 813	50.3%	20.3%
Government - capital	19 367	6 000	31.0%	6 000	31.0%	9 880	56.3%	(39.3%)
Interest	3 650		-			-	-	
Dividends		_	_	-	-	_	_	_
Payments	(124 894)	(51 027)	40.9%	(51 027)	40.9%	(51 229)	39.7%	(.4%)
Suppliers and employees	(124 031)	(51 027)	41.1%	(51 027)	41.1%	(51 229)	39.7%	(.4%)
Finance charges	(563)	-	-	-	-	-	-	-
Transfers and grants	(300)	-	-	-		-	-	-
Net Cash from/(used) Operating Activities	40 670	11 935	29.3%	11 935	29.3%	7 438	46.7%	60.5%
Cash Flow from Investing Activities								
Receipts	4 000	6 219	155.5%	6 219	155.5%	4 091	-	52.0%
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors	4 000	-	-	-	-	-	-	-
Decrease in other non-current receivables		2 719	-	2 719		1 091	-	149.2%
Decrease (increase) in non-current investments	-	3 500	-	3 500	-	3 000	-	16.7%
Payments	(33 493)		30.0%	(10 050)	30.0%	(3 432)	11.8%	192.8%
Capital assets	(33 493)	(10 050)	30.0%	(10 050)	30.0%	(3 432)	11.8%	192.8%
Net Cash from/(used) Investing Activities	(29 493)	(3 830)	13.0%	(3 830)	13.0%	659	(2.3%)	(680.9%)
Cash Flow from Financing Activities								
Receipts		-		-	-	-	-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(2 276)	-	-	-	-	-	-	-
Repayment of borrowing	(2 276)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 276)	-	-		-	-	-	-
Net Increase/(Decrease) in cash held	8 901	8 104	91.1%	8 104	91.1%	8 097	(61.5%)	.1%
Cash/cash equivalents at the year begin:	93 238	5 187	5.6%	5 187	5.6%	2 129	2.2%	143.7%
Cash/cash equivalents at the year end:	102 139	13 292	13.0%	13 292	13.0%	10 226	12.4%	30.0%
	102 107	10171	10.070	10 272	10.070	10220	12.170	50.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 329	7.9%	1 674	4.0%	9 934	23.5%	27 295	64.6%	42 231	77.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	481	10.7%	199	4.4%	572	12.7%	3 249	72.2%	4 501	8.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	40	.6%	36	.5%	34	.5%	6 725	98.4%	6 835	12.5%	-	-		-
Interest on Arrear Debtor Accounts	-		-	-				-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-				-			-	-		-
Other	(6 018)	(467.8%)	219	17.0%	327	25.4%	6 758	525.3%	1 286	2.3%	-	-	-	-
Total By Income Source	(2 168)	(4.0%)	2 127	3.9%	10 867	19.8%	44 027	80.3%	54 854	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(73)	(.9%)	25	.3%	4 204	52.1%	3 915	48.5%	8 070	14.7%	-	-	-	-
Commercial	(33)	(.3%)	177	1.7%	3 155	30.4%	7 087	68.2%	10 386	18.9%	-	-	-	-
Households	(2 044)	(5.8%)	1 888	5.3%	3 383	9.5%	32 279	90.9%	35 505	64.7%	-	-	-	-
Other	(17)	(2.0%)	38	4.2%	126	14.2%	746	83.6%	893	1.6%	-	-	-	-
Total By Customer Group	(2 168)	(4.0%)	2 127	3.9%	10 867	19.8%	44 027	80.3%	54 854	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	21 215	100.0%	-	-	-	-		-	21 215	100.0%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	21 215	100.0%	-	-	-	-		-	21 215	100.0%

Contact Details

Municipal Manager	Mr XS Luthuli	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	548 479	185 432	33.8%	185 432	33.8%	191 944	37.2%	(3.4%)
Property rates								(=,
Property rates - penalties and collection charges			_		_		_	
Service charges - electricity revenue			_		_		_	
Service charges - water revenue	99 459	29 277	29.4%	29 277	29.4%	39 990	41.9%	(26.8%
Service charges - sanitation revenue	7 832	806	10.3%	806	10.3%	222	4.7%	262.5%
Service charges - refuse revenue			-		-		-	
Service charges - other	_	8	_	8	_		_	(100.0%
Rental of facilities and equipment	320		_	-		-		,
Interest earned - external investments	15 310	1 890	12.3%	1 890	12.3%	4 431	36.9%	(57.3%
Interest earned - outstanding debtors	8 000		-			1 891	-	(100.0%
Dividends received	-	_	_		_	_	-	
Fines	_	_	_		_	_	-	_
Licences and permits	_	_	_		_	_	-	_
Agency services		-	-				-	
Transfers recognised - operational	390 746	145 703	37.3%	145 703	37.3%	144 150	37.8%	1.19
Other own revenue	26 812	7 749	28.9%	7 749	28.9%	1 259	5.7%	515.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	563 718	111 774	19.8%	111 774	19.8%	135 832	25.0%	(17.7%)
Employee related costs	198 840	31 433	15.8%	31 433	15.8%	35 266	23.6%	(10.9%
Remuneration of councillors	14 878	2 494	16.8%	2 494	16.8%	2 283	14.7%	9.39
Debt impairment	17 414	_	_	-	-		-	_
Depreciation and asset impairment	45 391	8 657	19.1%	8 657	19.1%	11 848	20.2%	(26.9%
Finance charges	5 300	3	.1%	3	.1%	700	35.0%	(99.6%
Bulk purchases	71 925	19 278	26.8%	19 278	26.8%	17 498	28.3%	10.29
Other Materials	1 200		-		-	1 345	4.7%	(100.0%
Contracted services	51 865	18 028	34.8%	18 028	34.8%	12 025	31.3%	49.99
Transfers and grants	48 992	-	-	-	-	-	-	-
Other expenditure	107 912	31 882	29.5%	31 882	29.5%	54 867	36.9%	(41.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 239)	73 658		73 658		56 112		
Transfers recognised - capital	139 097	29 984	21.6%	29 984	21.6%	22 859	28.6%	31.29
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	123 858	103 642		103 642		78 971		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	123 858	103 642		103 642		78 971		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	123 858	103 642		103 642		78 971		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	123 858	103 642		103 642		78 971		

			2014/15			201		
	Budget	First 0	Quarter		to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпацип		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	246 108	111 412	45.3%	111 412	45.3%	19 556	5.8%	469.7%
National Government	109 993	102 939	93.6%	102 939	93.6%	19 556	25.2%	426.4%
Provincial Government	29 104	-	-					-
District Municipality		-	-					-
Other transfers and grants		-	-					-
Transfers recognised - capital	139 097	102 939	74.0%	102 939	74.0%	19 556	24.5%	426.49
Borrowing	57 736	-	-	-				
Internally generated funds	49 275	-	-	-	-	-	-	-
Public contributions and donations		8 473	-	8 473	-	-	-	(100.0%)
Capital Expenditure Standard Classification	246 108	111 412	45.3%	111 412	45.3%	19 556	5.8%	469.79
Governance and Administration				-	-	-	-	-
Executive & Council		-	-					
Budget & Treasury Office		-	-					
Corporate Services		-	-					
Community and Public Safety		-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-		-	-	-
Housing		-	-	-		-	-	-
Health		-	-	-		-	-	-
Economic and Environmental Services		1 645	-	1 645	-	1 260		30.59
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	1 645	-	1 645	-	1 260	-	30.59
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	246 108	109 767	44.6%	109 767	44.6%	18 296	5.5%	500.09
Electricity	-	-	-	-	-	-	-	-
Water	246 108	109 767	44.6%	109 767	44.6%	11 788	3.5%	831.29
Waste Water Management	-	-	-	-	-	6 508	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	597 163	307 018	51.4%	307 018	51.4%	220 113	40.5%	39.5%
Ratepayers and other	59 320	47 232	79.6%	47 232	79.6%	31 874	45.2%	48.2%
Government - operating	390 746	148 705	38.1%	148 705	38.1%	144 725	42.2%	2.8%
Government - capital	139 097	108 930	78.3%	108 930	78.3%	41 395	35.0%	163.1%
Interest	8 000	2 152	26.9%	2 152	26.9%	2 118	17.7%	1.6%
Dividends	0 000	2 132	20.770	2 132	20.770	2 110	17.770	1.0/0
Payments	(506 212)	(122 147)	24.1%	(122 147)	24.1%	(180 566)	47.1%	(32.4%)
Suppliers and employees	(500 212)	(122 147)	24.1%	(122 147)	24.1%	(180 504)	48.3%	(32.3%)
Finance charges	(5 300)	(25)	.5%	(25)	.5%	(61)	12.3%	(58.7%)
Transfers and grants	(0 500)	(20)	.570	(25)	.570	(01)	12.570	(55.776)
Net Cash from/(used) Operating Activities	90 951	184 871	203.3%	184 871	203.3%	39 547	24.6%	367.5%
Cash Flow from Investing Activities								
Receipts	_	_	_		_		_	_
Proceeds on disposal of PPE	-	_	-	-	-	-	-	_
Decrease in non-current debtors		-	-	-	-	-	-	
Decrease in other non-current receivables					_		_	
Decrease (increase) in non-current investments					_		_	
Payments	(246 108)	(45 408)	18.5%	(45 408)	18.5%	(35 435)	11.2%	28.1%
Capital assets	(246 108)	(45 408)	18.5%	(45 408)	18.5%	(35 435)	11.2%	28.1%
Net Cash from/(used) Investing Activities	(246 108)	(45 408)	18.5%	(45 408)	18.5%	(35 435)	10.3%	28.1%
Cash Flow from Financing Activities								
Receipts	58 009							
Short term loans	-	_			_		_	_
Borrowing long term/refinancing	57 736	-	_		_	_	-	_
Increase (decrease) in consumer deposits	273	_	_		_	_	-	_
Payments	(10 292)	(2 437)	23.7%	(2 437)	23.7%			(100.0%)
Repayment of borrowing	(10 292)	(2 437)	23.7%	(2 437)	23.7%	_	-	(100.0%)
Net Cash from/(used) Financing Activities	47 717	(2 437)	(5.1%)	(2 437)	(5.1%)		-	(100.0%)
Net Increase/(Decrease) in cash held	(107 440)	137 026	(127.5%)	137 026	(127.5%)	4 112	10.0%	3 232.4%
	119 240	205 274	172.2%	205 274	172.2%	150 845	80.7%	36.1%
Cash/cash equivalents at the year begin:	119 240	203 274	172.270	200 274	172.276	100 840	80.7%	30.176

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 357	4.6%	6 658	1.7%	8 353	2.1%	364 694	91.6%	398 061	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-					-		-			-	-		-
Interest on Arrear Debtor Accounts	-					-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-			-	-		-
Other	-	-	-	-		-		-	-	-	-	-		-
Total By Income Source	18 357	4.6%	6 658	1.7%	8 353	2.1%	364 694	91.6%	398 061	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 215	3.0%	348	.9%	460	1.1%	38 431	95.0%	40 455	10.2%	-			
Commercial	1 565	13.0%	450	3.7%	321	2.7%	9 711	80.6%	12 047	3.0%	-			
Households	9 190	3.2%	4 434	1.5%	5 881	2.0%	268 400	93.2%	287 907	72.3%	-	-	-	-
Other	6 386	11.1%	1 425	2.5%	1 690	2.9%	48 151	83.5%	57 652	14.5%	-	-	-	-
Total By Customer Group	18 357	4.6%	6 658	1.7%	8 353	2.1%	364 694	91.6%	398 061	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	6 465	51.2%	4 703	37.2%	1 347	10.7%	122	1.0%	12 637	100.09
Total	6 465	51.2%	4 703	37.2%	1 347	10.7%	122	1.0%	12 637	100.09

Contact Details

Municipal Manager	Mr T L S Khuzwayo	033 897 6763
Financial Manager	Mr NE Mchunu	033 897 6714

Source Local Government Database

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15		201			
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	116 739	48 118	41.2%	48 118	41.2%	38 034	41.5%	26.5%
Property rales	15 297	8 311	54.3%	8 311	54.3%	3 516	55.0%	136.4%
Property rates - penalties and collection charges	10277	0011	51.570	0011	51.570	5 510	55.570	150.17
Service charges - electricity revenue	_							
Service charges - water revenue	_		_					
Service charges - sanitation revenue	_	_	_					-
Service charges - refuse revenue	80	_	_				-	-
Service charges - other	-	25		25		23		10.79
Rental of facilities and equipment	49	7	15.1%	7	15.1%	11	22.6%	(29.4%
Interest earned - external investments	4 106	1 219	29.7%	1 219	29.7%	809	231.2%	50.69
Interest earned - outstanding debtors	- 100	526	27.770	526	27.770	-	201.270	(100.0%
Dividends received			_	-	_			(
Fines	450	84	18.7%	84	18.7%	25	8.2%	243.09
Licences and permits	3 469	980	28.2%	980	28.2%	1 300	43.8%	(24.7%
Agency services								(=
Transfers recognised - operational	93 146	36 927	39.6%	36 927	39.6%	32 306	44.1%	14.39
Other own revenue	142	38	26.8%	38	26.8%	45	.5%	(15.0%
Gains on disposal of PPE		-	-		-	-	-	-
Operating Expenditure	104 733	17 027	16.3%	17 027	16.3%	13 327	16.5%	27.8%
Employee related costs	32 830	6 766	20.6%	6 766	20.6%	4 467	19.3%	51.59
Remuneration of councillors	8 364	1 914	22.9%	1 914	22.9%	1 717	22.0%	11.49
Debt impairment	2 700		-					
Depreciation and asset impairment	7 738		-					
Finance charges			-					
Bulk purchases			-					
Other Materials			-					
Contracted services	36 851	5 132	13.9%	5 132	13.9%	178	1.9%	2 777.19
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	16 250	3 215	19.8%	3 215	19.8%	6 964	18.2%	(53.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	12 006	31 091		31 091		24 707		
Transfers recognised - capital	34 590	3 028	8.8%	3 028	8.8%	10 587	27.5%	(71.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	46 596	34 119		34 119		35 294		
Taxation	-	-	-					
Surplus/(Deficit) after taxation	46 596	34 119		34 119		35 294		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	46 596	34 119		34 119		35 294		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	46 596	34 119		34 119		35 294		

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year 1	o Date	First (
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	53 703	6 690	12.5%	6 690	12.5%	4 008	8.2%	66.99
National Government	32 490	4 310	13.3%	4 310	13.3%	1 003	2.6%	329.69
Provincial Government	2 100		10.070	1010	10.070		2.070	027.0
District Municipality	2 100							
Other transfers and grants								
Transfers recognised - capital	34 590	4 310	12.5%	4 310	12.5%	1 003	2.6%	329.69
Borrowing			-	-	-	-	-	
Internally generated funds	19 113	2 380	12.5%	2 380	12.5%	1 147	10.8%	107.49
Public contributions and donations	-	-	-		-	1 858	-	(100.09
Capital Expenditure Standard Classification	53 703	6 690	12.5%	6 690	12.5%	4 008	8.2%	66.9
Governance and Administration	555	86	15.4%	86	15.4%	10	2.9%	764.49
Executive & Council		-	-	-	-	10	14.1%	(100.09
Budget & Treasury Office	455		-	-	-		-	-
Corporate Services	100	86	85.5%	86	85.5%	-	-	(100.09
Community and Public Safety	170	-	-	-	-		-	-
Community & Social Services	20	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	150	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 978	6 604	12.5%	6 604	12.5%	3 998	8.2%	65.2
Planning and Development	52 978	6 604	12.5%	6 604	12.5%	3 998	8.2%	65.2
Road Transport		-	-	-	-	-	-	-
Environmental Protection		-	-		-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity Water	-	-	-	-	-	-	-	-
Waster Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	_	-	_	-	-	-
Other		-	_	-		-	-	-
Ottici		-		-		-	-	1

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	148 630	54 562	36.7%	54 562	36.7%	48 136	37.7%	13.3%
Ratepayers and other	16 788	11 510	68.6%	11 510	68.6%	4 248	27.2%	171.0%
Government - operating	93 146	38 802	41.7%	38 802	41.7%	32 306	44.1%	20.1%
Government - capital	34 590	3 074	8.9%	3 074	8.9%	10 587	27.5%	(71.0%)
Interest	4 106	1 175	28.6%	1 175	28.6%	995	331.8%	18.1%
Dividends	1 100		20.070		20.070	,,,,		10.170
Payments	(92 585)	(19 693)	21.3%	(19 693)	21.3%	(14 438)	18.4%	36.4%
Suppliers and employees	(92 585)	(19 693)	21.3%	(19 693)	21.3%	(14 438)	18.4%	36.4%
Finance charges	((,		()		(
Transfers and grants		-	_		_	-	_	_
Net Cash from/(used) Operating Activities	56 044	34 869	62.2%	34 869	62.2%	33 698	68.5%	3.5%
Cash Flow from Investing Activities								
Receipts						113		(100.0%)
Proceeds on disposal of PPE		_			_	113	_	(100.0%)
Decrease in non-current debtors		-	_		_	-	_	
Decrease in other non-current receivables		_	_		_	-	_	_
Decrease (increase) in non-current investments		_	_		_	-	_	_
Payments	(53 703)	(6 803)	12.7%	(6 803)	12.7%	(5 029)	10.2%	35.3%
Capital assets	(53 703)	(6 803)	12.7%	(6 803)	12.7%	(5 029)	10.2%	35.3%
Net Cash from/(used) Investing Activities	(53 703)	(6 803)	12.7%	(6 803)	12.7%	(4 916)	10.0%	38.4%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-				-		-	
Repayment of borrowing	-				-		-	-
Net Cash from/(used) Financing Activities					-			
let Increase/(Decrease) in cash held	2 341	28 065	1 198.7%	28 065	1 198.7%	28 781	59 961 295.8%	(2.5%)
Cash/cash equivalents at the year begin:		71 050		71 050	_	59 756	62.2%	18.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 204	14.8%	(4 067)	(27.3%)	1 262	8.5%	15 517	104.0%	14 915	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-		-		-			-	-		-
Interest on Arrear Debtor Accounts	-			-		-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-		-			-	-		-
Other	-	-	-					-	-		-	-		-
Total By Income Source	2 204	14.8%	(4 067)	(27.3%)	1 262	8.5%	15 517	104.0%	14 915	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	885	(29.1%)	(5 107)	168.1%	312	(10.3%)	873	(28.7%)	(3 037)	(20.4%)	-			
Commercial	454	4.4%	4 245	41.5%	291	2.8%	5 240	51.2%	10 230	68.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	865	11.2%	(3 206)	(41.5%)	660	8.5%	9 404	121.8%	7 722	51.8%	-	-	-	-
Total By Customer Group	2 204	14.8%	(4 067)	(27.3%)	1 262	8.5%	15 517	104.0%	14 915	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	1 324	39.0%	918	27.1%	482	14.2%	669	19.7%	3 393	92.29
Auditor-General	287	100.0%	-	-	-	-		-	287	7.89
Other	-	-	-	-	-	-	-	-	-	
Total	1 610	43.8%	918	25.0%	482	13.1%	669	18.2%	3 679	100.09

Contact Details

Municipal Manager		035 592 0680
Financial Manager	N P F Myeni	035 592 0680

Source Local Government Database

KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	2 370 559	629 688	26.6%	629 688	26.6%	595 516	29.8%	5.7%
Property rates	314 000	84 038	26.8%	84 038	26.8%	71 174	25.9%	18.1%
Property rates - penalties and collection charges	511 000	01050	20.070	01000	20.070		20.770	10.17
Service charges - electricity revenue	1 385 000	380 168	27.4%	380 168	27.4%	385 184	33.7%	(1.3%
Service charges - water revenue	204 600	53 710	26.3%	53 710	26.3%	45 151	26.9%	19.0%
Service charges - sanitation revenue	78 000	19 707	25.3%	19 707	25.3%	18 105	24.4%	8.8%
Service charges - refuse revenue	62 000	15 929	25.7%	15 929	25.7%	14 692	25.6%	8.49
Service charges - other		2 117		2 117	-	2 152	24.5%	(1.6%
Rental of facilities and equipment	8 234	3 701	44.9%	3 701	44.9%	3 752	34.5%	(1.4%
Interest earned - external investments	10 605	2 087	19.7%	2 087	19.7%	1 504	36.2%	38.8%
Interest earned - outstanding debtors	1 542	370	24.0%	370	24.0%	322	20.1%	15.1%
Dividends received		-	- 1	-	-	-	-	-
Fines	8 877	2 841	32.0%	2 841	32.0%	2 441	24.2%	16.4%
Licences and permits	1 728	442	25.6%	442	25.6%	438	15.9%	1.09
Agency services	6 350	1 623	25.6%	1 623	25.6%	1 445	24.9%	12.4%
Transfers recognised - operational	260 509	58 941	22.6%	58 941	22.6%	47 996	21.9%	22.8%
Other own revenue	29 114	4 015	13.8%	4 015	13.8%	1 160	7.4%	246.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2 363 247	656 910	27.8%	656 910	27.8%	566 368	28.5%	16.0%
Employee related costs	583 141	136 429	23.4%	136 429	23.4%	117 122	23.0%	16.5%
Remuneration of councillors	23 176	5 411	23.3%	5 411	23.3%	2 866	13.3%	88.89
Debt impairment	3 050	762	25.0%	762	25.0%	1 433	69.1%	(46.8%
Depreciation and asset impairment	182 390	71 279	39.1%	71 279	39.1%	48 181	33.2%	47.99
Finance charges	77 614	19 403	25.0%	19 403	25.0%	18 885	25.0%	2.79
Bulk purchases	1 096 502	321 131	29.3%	321 131	29.3%	313 101	33.7%	2.69
Other Materials	34 702	7 513	21.7%	7 513	21.7%	5 818	24.2%	29.19
Contracted services	159 669	41 539	26.0%	41 539	26.0%	27 125	20.9%	53.19
Transfers and grants	13 749	1 908	13.9%	1 908	13.9%	1 775	17.9%	7.59
Other expenditure	189 254	51 535	27.2%	51 535	27.2%	30 062	20.9%	71.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 311	(27 222)		(27 222)		29 148		
Transfers recognised - capital	119 456	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	126 767	(27 222)		(27 222)		29 148		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	126 767	(27 222)		(27 222)		29 148		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	126 767	(27 222)		(27 222)		29 148		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	126 767	(27 222)		(27 222)		29 148		

			2014/15	20				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2013/14 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2014/15
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	419 862	56 822	13.5%	56 822	13.5%	23 581	7.0%	141.0%
National Government	119 456	21 974	18.4%	21 974	18.4%	15 231	18.2%	44.3%
Provincial Government	37 765	3 693	9.8%	3 693	9.8%	531	5.3%	595.5%
District Municipality			-	-	-	-	-	
Other transfers and grants			-	-	-	-	-	
Transfers recognised - capital	157 221	25 667	16.3%	25 667	16.3%	15 762	16.89	62.8%
Borrowing	144 738	18 987	13.1%	18 987	13.1%	2 326	1.7%	716.3%
Internally generated funds	106 721	9 947	9.3%	9 947	9.3%	4 572	4.9%	117.6%
Public contributions and donations	11 182	2 221	19.9%	2 221	19.9%	921	5.7%	141.2%
Capital Expenditure Standard Classification	419 862	56 822	13.5%	56 822	13.5%	23 581	7.09	141.0%
Governance and Administration	53 162	7 016	13.2%	7 016	13.2%	1 996	4.79	251.5%
Executive & Council	211	0	.1%	0	.1%	-	-	(100.0%
Budget & Treasury Office	5 464	-	-	-	-	28	.69	(100.0%
Corporate Services	47 487	7 015	14.8%	7 015	14.8%	1 968	5.39	5 256.5%
Community and Public Safety	117 319	7 511	6.4%	7 511	6.4%	2 550	4.29	194.5%
Community & Social Services	26 938	2 121	7.9%	2 121	7.9%	1 494	9.09	42.0%
Sport And Recreation	32 162	1 455	4.5%	1 455	4.5%	138	.69	954.3%
Public Safety	27 663	567	2.1%	567	2.1%	312	2.39	6 82.0%
Housing	22 442	3 353	14.9%	3 353	14.9%	531	-	531.5%
Health	8 115	15	.2%	15	.2%	76	1.29	(80.7%
Economic and Environmental Services	20 775	693	3.3%	693	3.3%	351	.99	97.4%
Planning and Development	168		-	-	-	14	9.09	(100.0%)
Road Transport	20 607	693	3.4%	693	3.4%	337	.99	105.6%
Environmental Protection	-		-	-	-	-	-	-
Trading Services	228 605	41 602	18.2%	41 602	18.2%	18 684	9.5%	122.7%
Electricity	56 031	17 145	30.6%	17 145	30.6%	1 964	3.39	773.1%
Water	88 125	12 125	13.8%	12 125	13.8%			
Waste Water Management	79 452	12 331	15.5%	12 331	15.5%	5 747	7.69	114.69
Waste Management	4 998	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2014/15		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	2 428 908	692 150	28.5%	692 150	28.5%	662 772	32.2%	4.4%
Ratepayers and other	2 036 796	540 144	26.5%	540 144	26.5%	543 740	31.3%	(.7%
Government - operating	260 509	99 799	38.3%	99 799	38.3%	94 196	42.9%	5.9%
Government - capital	119 456	49 089	41.1%	49 089	41.1%	22 628	24.2%	116.9%
Interest	12 147	3 118	25.7%	3 118	25.7%	2 208	38.6%	41.2%
Dividends	-	-		-	-	-	-	-
Payments	(2 104 447)	(528 324)	25.1%	(528 324)	25.1%	(535 417)	29.4%	(1.3%)
Suppliers and employees	(2 023 834)	(525 969)	26.0%	(525 969)	26.0%	(516 909)	29.6%	1.8%
Finance charges	(77 614)	(1 841)	2.4%	(1 841)				(89.8%)
Transfers and grants	(2 999)	(514)	17.1%	(514)		(501)		2.6%
Net Cash from/(used) Operating Activities	324 461	163 826	50.5%	163 826	50.5%	127 355	54.9%	28.6%
Cash Flow from Investing Activities								
Receipts	10 226	1 386	13.6%	1 386	13.6%	690	6.9%	100.9%
Proceeds on disposal of PPE	10 000	1 386	13.9%	1 386	13.9%	690	6.9%	100.9%
Decrease in non-current debtors	-	-	-	-		-	-	-
Decrease in other non-current receivables	226	-	-		-	-	-	-
Decrease (increase) in non-current investments		-		-	-	-	-	-
Payments	(251 917)	(57 274)	22.7%	(57 274)				233.6%
Capital assets	(251 917)	(57 274)	22.7%	(57 274)	22.7%	(17 167)		233.6%
Net Cash from/(used) Investing Activities	(241 691)	(55 888)	23.1%	(55 888)	23.1%	(16 477)	7.2%	239.2%
Cash Flow from Financing Activities								
Receipts	88 048	1 387	1.6%	1 387	1.6%	1 746	1.7%	(20.6%)
Short term loans	-	-	-	-		-	-	
Borrowing long term/refinancing	85 500	-	-	-		-	-	-
Increase (decrease) in consumer deposits	2 548	1 387	54.4%	1 387	54.4%	1 746	-	(20.6%
Payments	(122 938)	(8 190)	6.7%	(8 190)				(66.0%)
Repayment of borrowing	(122 938)	(8 190)	6.7%	(8 190)	6.7%	(24 076)		(66.0%
Net Cash from/(used) Financing Activities	(34 890)	(6 803)	19.5%	(6 803)	19.5%	(22 330)	245.6%	(69.5%)
Net Increase/(Decrease) in cash held	47 880	101 135	211.2%	101 135	211.2%	88 548	(1 828.4%)	14.2%
Cash/cash equivalents at the year begin:	376 170	399 897	106.3%	399 897	106.3%	280 396	89.3%	42.69
Cash/cash equivalents at the year end:	424 050	501 032	118.2%	501 032	118.2%	368 944	119.3%	35.89
	I	ı	1	1	1	ı	1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	То	tal		its Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	38 560	56.6%	2 287	3.4%	1 180	1.7%	26 142	38.3%	68 170	18.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	181 097	95.9%	678	.4%	537	.3%	6 471	3.4%	188 783	52.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	28 457	73.7%	3 991	10.3%	470	1.2%	5 712	14.8%	38 630	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 234	59.3%	341	2.8%	283	2.3%	4 347	35.6%	12 204	3.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	5 091	70.4%	242	3.3%	189	2.6%	1 708	23.6%	7 230	2.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1 041	7.1%	337	2.3%	342	2.3%	13 017	88.3%	14 737	4.1%	-	-	-	
Interest on Arrear Debtor Accounts	221	11.8%	71	3.8%	65	3.5%	1 511	80.9%	1 868	.5%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-	-		-	-	-	
Other	(333)	(1.1%)	3 414	11.1%	1 969	6.4%	25 587	83.5%	30 637	8.5%	-	-	-	
Total By Income Source	261 367	72.1%	11 360	3.1%	5 035	1.4%	84 496	23.3%	362 258	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	9 517	58.0%	4 806	29.3%	140	.9%	1 955	11.9%	16 418	4.5%	-	-	-	-
Commercial	199 263	83.7%	2 478	1.0%	2 910	1.2%	33 486	14.1%	238 139	65.7%	-	-	-	-
Households	48 132	53.2%	3 388	3.7%	1 461	1.6%	37 565	41.5%	90 547	25.0%	-	-	-	-
Other	4 454	26.0%	687	4.0%	524	3.1%	11 489	67.0%	17 154	4.7%	-	-	-	-
Total By Customer Group	261 367	72.1%	11 360	3.1%	5 035	1.4%	84 496	23.3%	362 258	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	126 072	100.0%	-	-	-	-	-	-	126 072	51.1%
Bulk Water	22 065	100.0%	-	-	-	-	-	-	22 065	9.0%
PAYE deductions	5 707	100.0%	-	-	-	-	-	-	5 707	2.3%
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	6 784	100.0%	-	-		-		-	6 784	2.8%
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	84 350	100.0%	-	-		-		-	84 350	34.2%
Auditor-General	645	100.0%	-	-		-		-	645	.3%
Other	895	100.0%	-	-	-	-	-	-	895	.4%
Total	246 518	100.0%		-		-		-	246 518	100.0%

Contact Details

Municipal Manager	Dr Nhlanhla J Sibeko	035 907 5100
Financial Manager	Mr Myolisi Kunene	035 907 5090

Source Local Government Database

KWAZULU-NATAL: UMKHANYAKUDE (DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	320 951	98 844	30.8%	98 844	30.8%	102 532	33.0%	(3.6%)
Property rates								(,
Property rates - penalties and collection charges			_		_		_	_
Service charges - electricity revenue	4 852	585	12.1%	585	12.1%	1 551	32.7%	(62.3%
Service charges - water revenue	38 117	6 293	16.5%	6 293	16.5%	12 779	35.5%	(50.8%
Service charges - sanitation revenue	1 834	289	15.8%	289	15.8%	371	21.8%	(22.0%
Service charges - refuse revenue			-		-	-	-	
Service charges - other		_	_		_		_	_
Rental of facilities and equipment	189	_	_		_	17	10.1%	(100.0%
Interest earned - external investments	18 245	71	.4%	71	.4%	1 271	9.9%	(94.4%
Interest earned - outstanding debtors	1 629		-		-	-	-	
Dividends received	_	_	_		_	_	-	_
Fines		_	_		_	_	-	_
Licences and permits		_	_		_	_	-	_
Agency services		_	_		_	_	-	_
Transfers recognised - operational	238 736	90 917	38.1%	90 917	38.1%	80 288	36.7%	13.29
Other own revenue	17 349	688	4.0%	688	4.0%	6 255	17.2%	(89.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	320 951	76 418	23.8%	76 418	23.8%	108 196	34.9%	(29.4%)
Employee related costs	113 787	31 696	27.9%	31 696	27.9%	30 769	25.9%	3.09
Remuneration of councillors	10 447	1 794	17.2%	1 794	17.2%	1 747	16.9%	2.79
Debt impairment	36 366		-		-		-	
Depreciation and asset impairment	23 118		-		-		-	
Finance charges	150	-	-	-	-	-	-	-
Bulk purchases	56 600	10 891	19.2%	10 891	19.2%	27 880	54.2%	(60.9%
Other Materials	12 863	4 249	33.0%	4 249	33.0%	10 814	41.5%	(60.7%
Contracted services	31 783	8 176	25.7%	8 176	25.7%	2 588	11.9%	215.99
Transfers and grants	3 625	4 747	131.0%	4 747	131.0%	3 257	102.8%	45.89
Other expenditure	32 211	14 866	46.2%	14 866	46.2%	31 142	115.3%	(52.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	22 426		22 426		(5 665)		
Transfers recognised - capital	199 285	50 523	25.4%	50 523	25.4%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	7 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	206 285	72 948		72 948		(5 665)		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	206 285	72 948		72 948		(5 665)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	206 285	72 948		72 948		(5 665)		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	
Surplus/(Deficit) for the year	206 285	72 948		72 948		(5 665)		

			2014/15		20			
	Budget		Quarter		to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	206 285	40 234	19.5%	40 234	19.5%			
National Government	199 285	38 064	19.1%	38 064	19.1%	70 088		
Provincial Government	-	-	-	-	-	655	17.2%	(100.0%
District Municipality		-	-	-		-	-	-
Other transfers and grants								
Transfers recognised - capital	199 285	38 064	19.1%	38 064	19.1%	70 743	29.3%	(46.2%
Borrowing	7 000	0.171	21.00/	0.171	21.00/			(100.00)
Internally generated funds Public contributions and donations	7 000	2 171	31.0%	2 171	31.0%		-	(100.0%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	206 285	40 234	19.5%	40 234	19.5%	70 743	29.3%	(43.1%
Governance and Administration	7 000	265	3.8%	265	3.8%	-		(100.0%
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	7 000	265	3.8%	265	3.8%	-	-	(100.0%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		4 219	-	4 219	-	2 346		
Community & Social Services	-	4 219	-	4 219	-	2 346	16.89	79.89
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 566	-	-	-	-	-	-	-
Planning and Development	3 566	-	-	-	-		-	-
Road Transport	-	-	-	-	-		-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	195 719	35 750	18.3%	35 750	18.3%	68 397	31.0%	(47.7%
Electricity	-	-	-	-	-	-	-	
Water	159 719	21 140	13.2%	21 140	13.2%	49 075		
Waste Water Management	36 000	14 610	40.6%	14 610	40.6%		37.29	(24.49
Waste Management	-	-	-	-	-	-	-	-
Other		-	-			-		

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	484 238	175 724	36.3%	175 724	36.3%	501 174	92.8%	(64.9%)
·								
Ratepayers and other	27 972	9 436	33.7%	9 436	33.7%	324 072	461.9%	(97.1%)
Government - operating	238 736	91 991	38.5%	91 991	38.5%	85 000	38.9%	8.2%
Government - capital	199 285	74 297	37.3%	74 297	37.3%	90 831	38.1%	(18.2%
Interest	18 245	-	-		-	1 271	9.9%	(100.0%
Dividends	-	-	-		-	-	-	
Payments	(261 617)			(121 457)	46.4%	(353 091)		(65.6%)
Suppliers and employees	(261 467)	(121 457)	46.5%	(121 457)	46.5%	(353 091)	136.7%	(65.6%
Finance charges	(150)	-	-		-	-	-	
Transfers and grants	-	-	-		-	-	-	
Net Cash from/(used) Operating Activities	222 621	54 267	24.4%	54 267	24.4%	148 083	52.6%	(63.4%)
Cash Flow from Investing Activities								
Receipts	100 066	-	-		-			
Proceeds on disposal of PPE	66	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	100 000	-	-	-	-	-	-	-
Payments	(206 285)	(40 234)	19.5%	(40 234)	19.5%	(84 401)	34.9%	(52.3%)
Capital assets	(206 285)	(40 234)	19.5%	(40 234)	19.5%	(84 401)	34.9%	(52.3%
Net Cash from/(used) Investing Activities	(106 219)	(40 234)	37.9%	(40 234)	37.9%	(84 401)	393.7%	(52.3%)
Cash Flow from Financing Activities								
Receipts	40	42	106.1%	42	106.1%	182	455.2%	(76.7%)
Short term loans					-	-		
Borrowing long term/refinancing	_	_	_		_	_	-	-
Increase (decrease) in consumer deposits	40	42	106.1%	42	106.1%	182	455.2%	(76.7%
Payments	_	_	_		_	(776)	_	(100.0%
Repayment of borrowing	_	_	_		_	(776)		(100.0%
Net Cash from/(used) Financing Activities	40	42	106.1%	42	106.1%	(594)		(107.1%)
Net Increase/(Decrease) in cash held	116 442	14 076	12.1%	14 076	12.1%	63 089	24.2%	(77.7%)
Cash/cash equivalents at the year begin:	114 823	11 379	9.9%	11 379	9.9%	(73 277)	(23.0%)	(115.5%
Cash/cash equivalents at the year end:	231 265	25 454	11.0%	25 454	11.0%	(10 189)		(349.8%)
The state of the s		1			1			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 183	2.0%	6 667	4.1%	3 333	2.1%	148 495	91.8%	161 678	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-	-		-	-		
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-		
Other	-	-	-		-	-		-		-	-	-		-
Total By Income Source	3 183	2.0%	6 667	4.1%	3 333	2.1%	148 495	91.8%	161 678	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(66)	(.8%)	(276)	(3.4%)	670	8.4%	7 680	95.9%	8 008	5.0%	-			
Commercial	1 078	4.7%	606	2.7%	743	3.3%	20 380	89.4%	22 806	14.1%	-	-	-	-
Households	2 172	1.7%	6 337	4.8%	1 921	1.5%	120 435	92.0%	130 863	80.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 183	2.0%	6 667	4.1%	3 333	2.1%	148 495	91.8%	161 678	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	10 736	100.0%	-	-	-	-	-	-	10 736	18.69
PAYE deductions	1 482	100.0%	-	-	-	-	-	-	1 482	2.69
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	1 302	100.0%	-	-	-	-		-	1 302	2.39
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	385	100.0%	-	-	-	-		-	385	.79
Other	39 719	90.4%	1 665	3.8%	2 110	4.8%	438	1.0%	43 931	76.09
Total	53 624	92.7%	1 665	2.9%	2 110	3.6%	438	.8%	57 837	100.0%

Contact Details

Municipal Manager	Mr SN Dubazana	035 573 8613
Financial Manager	MS Dlamini	035 573 8695

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMLALAZI (KZN284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				201				
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	234 106	91 669	39.2%	91 669	39.2%	72 673	35.6%	26.19
Property rates	34 456	18 175	52.7%	18 175	52.7%	16 972	51.4%	7.1
Property rates - penalties and collection charges	581	179	30.8%	179	30.8%	146	17.6%	22.9
Service charges - electricity revenue	55 050	13 790	25.0%	13 790	25.0%	12 391	23.9%	11.3
Service charges - electricity revenue	33 030	13770	25.070	13770	25.070	12 371	23.770	11.5
Service charges - sanitation revenue			_		_		_	_
Service charges - refuse revenue	10 077	2 483	24.6%	2 483	24.6%	2 268	25.0%	9.5
Service charges - other	10077	2 100	21.070	2 100	21.070	2 200	20.070	
Rental of facilities and equipment	1 373	538	39.2%	538	39.2%	(181)	(14.3%)	(396.8
Interest earned - external investments	2 600	1 027	39.5%	1 027	39.5%	77	7.0%	1 236.3
Interest earned - outstanding debtors	150	92	61.1%	92	61.1%	-	-	(100.0
Dividends received			-				_	(
Fines	3 124	5 963	190.8%	5 963	190.8%	544	15.1%	996.9
Licences and permits	3 645	881	24.2%	881	24.2%	833	23.5%	5.0
Agency services		-		-		-	-	-
Transfers recognised - operational	119 852	48 078	40.1%	48 078	40.1%	39 056	40.4%	23.
Other own revenue	3 097	463	14.9%	463	14.9%	567	28.9%	(18.3
Gains on disposal of PPE	100	-	-	-	-	-	-	
Operating Expenditure	234 056	48 883	20.9%	48 883	20.9%	44 881	22.0%	8.9
Employee related costs	71 574	15 466	21.6%	15 466	21.6%	14 687	23.2%	5.3
Remuneration of councillors	16 895	3 668	21.7%	3 668	21.7%	3 192	21.7%	14.
Debt impairment	1 440	360	25.0%	360	25.0%	341	25.0%	5.0
Depreciation and asset impairment	8 932	2 233	25.0%	2 233	25.0%	2 137	25.0%	4.
Finance charges	714	161	22.5%	161	22.5%	-	-	(100.0
Bulk purchases	41 013	9 371	22.8%	9 371	22.8%	9 509	24.7%	(1.5
Other Materials	-	-	-		-	-	-	
Contracted services	26 421	4 589	17.4%	4 589	17.4%	4 850	23.7%	(5.4
Transfers and grants	3 388	635	18.8%	635	18.8%	590	19.1%	7.
Other expenditure	63 680	12 400	19.5%	12 400	19.5%	9 573	18.0%	29.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	49	42 786		42 786		27 792		
Transfers recognised - capital	46 538	8 619	18.5%	8 619	18.5%	2 102	4.9%	309.
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	3	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	46 587	51 404		51 404		29 894		
Taxation	-				-	-	-	
Surplus/(Deficit) after taxation	46 587	51 404		51 404		29 894		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	46 587	51 404		51 404		29 894		
Share of surplus/ (deficit) of associate	-		-		-			
Surplus/(Deficit) for the year	46 587	51 404		51 404		29 894		

			2014/15			201		
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпалоп		арргоришног	
Capital Revenue and Expenditure								
Source of Finance	62 448	8 290	13.3%	8 290	13.3%	3 388	7.4%	144.7%
National Government	46 538	8 290	17.8%	8 290	17.8%	3 388	8.0%	144.79
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	46 538	8 290	17.8%	8 290	17.8%	3 388	8.0%	144.79
Borrowing		-	-	-	-	-	-	-
Internally generated funds	15 910	-	-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	62 448	8 290	13.3%	8 290	13.3%	3 388	7.4%	144.7
Governance and Administration	7 712	20	.3%	20	.3%	27	.8%	(26.69
Executive & Council	228	-	-	-	-	-	-	
Budget & Treasury Office	934	20	2.1%	20	2.1%	27	9.2%	(26.69
Corporate Services	6 550	-	-	-	-	-	-	-
Community and Public Safety	6 775	408	6.0%	408	6.0%	507	13.1%	(19.69
Community & Social Services	410	354	86.4%	354	86.4%	172	41.0%	105.7
Sport And Recreation	5 620	53	.9%	53	.9%	335	12.7%	(84.1)
Public Safety	690	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	55	-	-	-	-	-	-	-
Economic and Environmental Services	45 961	7 851	17.1%	7 851	17.1%	1 130	3.5%	594.8
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	45 961	7 851	17.1%	7 851	17.1%	1 130	3.5%	594.8
Environmental Protection					-			-
Trading Services	2 000	11	.6%	11	.6%	1 724	26.9%	(99.49
Electricity	1 100	11	1.0%	11	1.0%	420	28.5%	(97.39
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	900	-	-	-	-	1 303	32.1%	(100.09
Other	-	-					-	

			2014/15				13/14	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	268 777	177 194	65.9%	177 194	65.9%	127 838	54.3%	38.6%
·								
Ratepayers and other	99 786	111 375	111.6%	111 375	111.6%	71 337	75.2%	56.1%
Government - operating	119 852	48 372	40.4%	48 372	40.4%	46 691	48.3%	3.69
Government - capital	46 539	16 460	35.4%	16 460	35.4%	9 791	23.1%	68.19
Interest	2 600	987	38.0%	987	38.0%	20	1.8%	4 923.19
Dividends	-	-	-	-	-	-	-	-
Payments	(234 616)	(167 459)		(167 459)	71.4%	(122 128)	61.4%	37.1%
Suppliers and employees	(230 514)		72.3%	(166 624)	72.3%	(121 537)	62.3%	37.19
Finance charges	(714)	(332)	46.5%	(332)	46.5%	-	-	(100.0%
Transfers and grants	(3 388)	(503)	14.9%	(503)	14.9%	(590)	19.1%	(14.7%
Net Cash from/(used) Operating Activities	34 161	9 734	28.5%	9 734	28.5%	5 711	15.8%	70.5%
Cash Flow from Investing Activities								
Receipts	95	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	-	-		-		-	-
Decrease in non-current debtors	(5)	-	-		-		-	-
Decrease in other non-current receivables		-	-		-		-	-
Decrease (increase) in non-current investments	_	-			-			-
Payments	(37 469)	(8 290)	22.1%	(8 290)	22.1%	(958)	2.8%	765.69
Capital assets	(37 469)		22.1%	(8 290)	22.1%	(958)		765.69
Net Cash from/(used) Investing Activities	(37 374)		22.2%	(8 290)	22.2%	(958)	2.8%	765.69
Cash Flow from Financing Activities								
Receipts	190							
Short term loans	.,,,	_	_		_			_
Borrowing long term/refinancing	_	_	_		_			_
Increase (decrease) in consumer deposits	190	_			_	_		-
Payments	(343)	_						
Repayment of borrowing	(343)		-					-
Net Cash from/(used) Financing Activities	(153)	-	-			-	-	-
Net Increase/(Decrease) in cash held	(3 366)	1 444	(42.9%)	1 444	(42.9%)	4 753	269.6%	(69.6%
					, , ,			
Cash/cash equivalents at the year begin:	45 451	8 556	18.8%	8 556	18.8%	5 845	196.7%	46.49
Cash/cash equivalents at the year end:	42 085	10 001	23.8%	10 001	23.8%	10 598	223.9%	(5.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	90 Days	То	tal		its Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 469	65.1%	1 914	27.9%	92	1.3%	392	5.7%	6 867	16.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	757	4.8%	670	4.2%	6 634	42.0%	7 717	48.9%	15 778	37.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	545	33.1%	262	15.9%	116	7.0%	723	43.9%	1 646	3.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	3	.9%	3	1.1%	3	1.0%	275	97.0%	283	.7%	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-	-		-			-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	-
Other	1 034	5.8%	1 270	7.2%	1 323	7.5%	14 095	79.5%	17 722	41.9%	-	-	-	-
Total By Income Source	6 808	16.1%	4 118	9.7%	8 168	19.3%	23 201	54.9%	42 296	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	365	4.7%	78	1.0%	3 670	47.0%	3 696	47.3%	7 809	18.5%	-	-	-	-
Commercial	2 403	18.6%	706	5.5%	216	1.7%	9 5 6 7	74.2%	12 893	30.5%	-	-	-	-
Households	3 844	22.0%	2 819	16.1%	2 423	13.9%	8 383	48.0%	17 469	41.3%	-	-	-	-
Other	195	4.7%	515	12.5%	1 859	45.1%	1 556	37.7%	4 125	9.8%	-	-	-	-
Total By Customer Group	6 808	16.1%	4 118	9.7%	8 168	19.3%	23 201	54.9%	42 296	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days 61 - 90		90 Days Ove		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 364	100.0%	-	-	-	-	-	-	4 364	15.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	753	100.0%	-	-	-	-	-	-	753	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	956	100.0%	-	-	-	-	-	-	956	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 639	100.0%	-	-	-	-	-	-	16 639	57.2%
Auditor-General	83	100.0%	-	-	-	-	-	-	83	.3%
Other	6 279	100.0%	-	-	-	-	-	-	6 279	21.6%
Total	29 073	100.0%		-	-	-		-	29 073	100.0%

Contact Details

Municipal Manager		035 473 3337
Financial Manager	Mr 7N Mhlongo	035 473 3338

Source Local Government Database

KWAZULU-NATAL: UMNGENI (KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				201				
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	264 126	70 675	26.8%	70 675	26.8%	70 516	26.1%	.2
Property rates	126 896	28 542	22.5%	28 542	22.5%	27 478	17.0%	3.9
Property rates - penalties and collection charges	6 000	650	10.8%	650	10.8%	845	18.4%	(23.1)
Service charges - electricity revenue	56 138	14 489	25.8%	14 489	25.8%	14 478	22.2%	(23.1
Service charges - water revenue	30 130	14 407	25.070	14 407	23.070	14470	22.270	
Service charges - water revenue Service charges - sanitation revenue								
Service charges - refuse revenue	4 946	1 228	24.8%	1 228	24.8%	1 166	26.2%	5.
Service charges - other	7 710	1 220	24.070	1220	24.070	1 100	20.270	J.
Rental of facilities and equipment	843	41	4.8%	41	4.8%	184	17.5%	(77.9
Interest earned - external investments	900	637	70.7%	637	70.7%	276	55.1%	130.
Interest earned - external investments Interest earned - outstanding debtors	1 728	429	24.8%	429	24.8%	481	29.4%	(10.
Dividends received	. 720	127	21.070	427	24.070	-	27.470	(10.0
Fines	9 694	1 656	17.1%	1 656	17.1%	2 986	24.4%	(44.
Licences and permits	2 293	586	25.5%	586	25.5%	497	23.0%	17
Agency services			-				-	
Transfers recognised - operational	47 314	21 357	45.1%	21 357	45.1%	20 947	48.2%	2
Other own revenue	7 374	1 062	14.4%	1 062	14.4%	1 179	7.1%	(9.
Gains on disposal of PPE	-		-	-	-		-	(**
Operating Expenditure	259 285	59 643	23.0%	59 643	23.0%	49 765	19.3%	19.
Employee related costs	80 741	17 232	21.3%	17 232	21.3%	15 246	19.3%	13
Remuneration of councillors	6 127	1 451	23.7%	1 451	23.7%	1 344	23.0%	7
Debt impairment	7 847				-		-	
Depreciation and asset impairment	10 675	2 669	25.0%	2 669	25.0%	-	-	(100.
Finance charges	4 499	1 266	28.1%	1 266	28.1%	2	-	69 697
Bulk purchases	65 681	21 972	33.5%	21 972	33.5%	21 413	30.6%	2
Other Materials	-	-	-	-	-	-	-	
Contracted services	9 219	3 074	33.3%	3 074	33.3%	704	17.6%	336
Transfers and grants	7 085	1 523	21.5%	1 523	21.5%	2 166	22.2%	(29.
Other expenditure	67 411	10 457	15.5%	10 457	15.5%	8 889	12.1%	17
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	4 841	11 032		11 032		20 752		
Transfers recognised - capital	21 415	20 482	95.6%	20 482	95.6%	4 636	23.3%	341
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	2	÷	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	26 256	31 514		31 514		25 388		
Taxation	-				-			
Surplus/(Deficit) after taxation	26 256	31 514		31 514		25 388		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	26 256	31 514		31 514		25 388		
Share of surplus/ (deficit) of associate	-	-	-	-				
Surplus/(Deficit) for the year	26 256	31 514		31 514		25 388		

			2014/15			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	23 015	8 566	37.2%	8 566	37.2%	5 273	16.3%	62.59
National Government	21 415	2 984	13.9%	2 984	13.9%	4 764	23.9%	(37.4%
National Government Provincial Government	21 415	2 984 5 214	13.9%	2 984 5 214	13.9%	4 764 508	23.9%	925.59
		5 2 1 4		5 2 1 4	-	508	-	925.51
District Municipality		-		-			-	-
Other transfers and grants		8 199	-	8 199	-			
Transfers recognised - capital Borrowing	21 415	8 199	38.3%	8 199	38.3%	5 273	26.5%	55.5
Internally generated funds	1 600	367	22.9%	367	22.9%	-		(100.09
Public contributions and donations	1 000	307	22.976	307		-		(100.07
		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	23 015	8 566	37.2%	8 566	37.2%	5 273	16.3%	62.5
Governance and Administration		-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	2 500	1 906	76.2%	1 906	76.2%	-	-	(100.0
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	2 500	1 906	76.2%	1 906	76.2%	-	-	(100.0
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 915	6 292	33.3%	6 292	33.3%	3 719	17.8%	69.2
Planning and Development	-	5 214	-	5 214	-	-	-	(100.0
Road Transport	18 915	1 078	5.7%	1 078	5.7%	3 719	17.8%	(71.0
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 600	367	22.9%	367	22.9%	1 554	25.0%	(76.4
Electricity	-	367	-	367	-	575	30.3%	(36.1
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	979	31.4%	(100.0
Waste Management	1 600	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2014/15		201			
	Budget	First (Quarter	Year 1	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	265 149	96 444	36.4%	96 444	36.4%	91 549	34.0%	5.3%
Ratepayers and other	195 520	54 334	27.8%	54 334	27.8%	61 853	30.3%	(12.2%)
Government - operating	47 314	21 357	45.1%	21 357	45.1%	21 447	49.3%	(12.27)
Government - capital	21 415	20 485	95.7%	20 485	95.7%	8 014	40.2%	155.6%
Interest	900	268	29.8%	268	29.8%	235	11.7%	14.2%
Dividends		-	-		-	-		-
Payments	(239 415)	(115 922)	48.4%	(115 922)	48.4%	(74 293)	30.3%	56.0%
Suppliers and employees	(234 916)	(114 656)	48.8%	(114 656)	48.8%	(73 472)	30.6%	56.1%
Finance charges	(4 499)	(1 265)	28.1%	(1 265)	28.1%	(821)	17.1%	54.1%
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25 734	(19 477)	(75.7%)	(19 477)	(75.7%)	17 255	71.0%	(212.9%)
Cash Flow from Investing Activities								
Receipts		23 951		23 951				(100.0%)
Proceeds on disposal of PPE		_	_	_	_	_	-	
Decrease in non-current debtors		-				-		
Decrease in other non-current receivables			-		-		-	
Decrease (increase) in non-current investments		23 951	-	23 951	-	-	-	(100.0%
Payments	(23 015)	(7 939)	34.5%	(7 939)	34.5%	(7 420)	23.0%	7.0%
Capital assets	(23 015)	(7 939)	34.5%	(7 939)	34.5%	(7 420)		7.0%
Net Cash from/(used) Investing Activities	(23 015)	16 011	(69.6%)	16 011	(69.6%)	(7 420)	23.0%	(315.8%)
Cash Flow from Financing Activities								
Receipts		(113)		(113)		12		(1 025.7%)
Short term loans		` . '	-		-		-	
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(113)	-	(113)	-	12	-	(1 025.7%)
Payments	(2 500)		-	-	-	-	-	- 1
Repayment of borrowing	(2 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 500)	(113)	4.5%	(113)	4.5%	12	(.3%)	(1 025.7%)
Net Increase/(Decrease) in cash held	219	(3 579)	(1 634.0%)	(3 579)	(1 634.0%)	9 848	(84.9%)	(136.3%)
Cash/cash equivalents at the year begin:	979	8 763	894.9%	8 763	894.9%	(4 491)		(295.1%
Cash/cash equivalents at the year end:	1 198	5 184	432.7%	5 184	432.7%	5 357	(30.4%)	(3.2%
Casiveasii equivalenis at the yeal end:	1 198	3 184	432.776	5 184	432.776	5 35/	(30.4%)	(3.27

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 366	31.1%	750	4.3%	521	3.0%	10 625	61.5%	17 262	20.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	12 305	21.8%	8 547	15.1%	5 543	9.8%	30 058	53.2%	56 453	65.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-				-			-	-		-
Receivables from Exchange Transactions - Waste Management	558	26.9%	93	4.5%	67	3.2%	1 356	65.4%	2 074	2.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	61	13.3%	18	3.9%	18	3.9%	364	78.9%	461	.5%	-	-		-
Interest on Arrear Debtor Accounts	52	.3%	161	.9%	125	.7%	16 848	98.0%	17 186	20.0%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-				-			-	-		-
Other	(9 717)	127.1%	9	(.1%)	34	(.4%)	2 029	(26.5%)	(7 646)	(8.9%)	-	-		-
Total By Income Source	8 626	10.1%	9 579	11.2%	6 307	7.4%	61 278	71.4%	85 790	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(351)	(3.9%)	5 790	63.7%	2 771	30.5%	883	9.7%	9 093	10.6%	-	-	-	-
Commercial	636	29.0%	94	4.3%	107	4.9%	1 356	61.8%	2 193	2.6%	-	-	-	-
Households	7 813	13.2%	3 069	5.2%	2 680	4.5%	45 762	77.1%	59 324	69.1%	-	-		-
Other	528	3.5%	627	4.1%	750	4.9%	13 277	87.5%	15 181	17.7%	-	-	-	-
Total By Customer Group	8 626	10.1%	9 579	11.2%	6 307	7.4%	61 278	71.4%	85 790	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	29	43.9%	2	2.7%	35	53.3%	-	-	66	100.09
Total	29	43.9%	2	2.7%	35	53.3%	-	-	66	100.09

Contact Details

Municipal Manager	Dr Mpilo Ngubane	033 239 9266
Financial Manager	Mrs 7 Sniime (acting)	033 239 9225

Source Local Government Database

KWAZULU-NATAL: UMSHWATHI (KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15		201			
	Budget	First (Quarter	Year 1	o Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	109 279	42 597	39.0%	42 597	39.0%	36 547	29.7%	16.6
Property rates	21 500	6 649	30.9%	6 649	30.9%	5 730	26.0%	16.0
Property rates - penalties and collection charges	1 000	385	38.5%	385	38.5%	163	20.4%	135.
Service charges - electricity revenue	1 000		55.576		55.576		20.170	100
Service charges - water revenue				_	_		_	
Service charges - sanitation revenue	_				_		_	
Service charges - refuse revenue	1 950	474	24.3%	474	24.3%	449	25.0%	5
Service charges - other		-		-		2	-	(100.
Rental of facilities and equipment	200	62	30.9%	62	30.9%	58	39.0%	(
Interest earned - external investments	800	167	20.9%	167	20.9%	-	-	(100
Interest earned - outstanding debtors	7 500	2 728	36.4%	2 728	36.4%	166	2.3%	1 544
Dividends received	-	-	-	-	- 1	-	-	
Fines	101	20	20.2%	20	20.2%	14	13.6%	48
Licences and permits	-				-			
Agency services	2 100	613	29.2%	613	29.2%	584	-	!
Transfers recognised - operational	73 922	31 406	42.5%	31 406	42.5%	29 310	44.7%	
Other own revenue	206	93	45.1%	93	45.1%	71	.3%	3
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	105 279	23 616	22.4%	23 616	22.4%	21 553	17.5%	9
Employee related costs	43 076	10 149	23.6%	10 149	23.6%	8 250	22.8%	2
Remuneration of councillors	8 020	1 839	22.9%	1 839	22.9%	1 485	18.0%	2:
Debt impairment	-				-			
Depreciation and asset impairment	9 000	3 157	35.1%	3 157	35.1%	2 573	29.1%	2:
Finance charges	2 750	-	-		-	1 562	62.5%	(100
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	
Contracted services	25 117		-		-		-	
Transfers and grants	-	-	-		-		-	
Other expenditure	17 316	8 472	48.9%	8 472	48.9%	7 683	13.0%	10
Loss on disposal of PPE	-	-	-	-	-	-	-	
urplus/(Deficit)	4 000	18 981		18 981		14 994		
Transfers recognised - capital	28 698	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	32 698	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	65 396	18 981		18 981		14 994		
Taxation	-		-	-	-	-		
Surplus/(Deficit) after taxation	65 396	18 981		18 981		14 994		
Attributable to minorities	-	-	·	-	-	-	-	
Surplus/(Deficit) attributable to municipality	65 396	18 981		18 981		14 994		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	65 396	18 981		18 981		14 994		

			2014/15		201	13/14		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	32 700	13 542	41.4%	13 542	41.4%	6 137	18.4%	120.7%
National Government	28 698	9 645	33.6%	9 645	33.6%	4 609	20.7%	109.3%
Provincial Government							-	
District Municipality								
Other transfers and grants		-				-	-	
Transfers recognised - capital	28 698	9 645	33.6%	9 645	33.6%	4 609	20.7%	109.3%
Borrowing	-			-			-	-
Internally generated funds	4 002	3 897	97.4%	3 897	97.4%	1 528	13.9%	155.1%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 700	13 542	41.4%	13 542	41.4%	6 137	18.4%	120.7%
Governance and Administration	2 000	2 541	127.0%	2 541	127.0%	210	4.9%	1 111.7%
Executive & Council	2 000	2 541	127.0%	2 541	127.0%	210	4.9%	1 111.7%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-		-	-
Community and Public Safety	10 700	2 300	21.5%	2 300	21.5%	1 204	10.8%	91.0%
Community & Social Services	6 700	2 300	34.3%	2 300	34.3%	1 204	11.3%	91.0%
Sport And Recreation	4 000	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-		
Economic and Environmental Services	17 000	5 693	33.5%	5 693	33.5%	4 723	26.4%	20.5%
Planning and Development	-	-	-	-	-	-		
Road Transport	17 000	5 693	33.5%	5 693	33.5%	4 530	25.3%	25.7%
Environmental Protection	-	-	-	-	-	193	-	(100.0%)
Trading Services	3 000	3 008	100.3%	3 008	100.3%	-	-	(100.0%)
Electricity	3 000	3 008	100.3%	3 008	100.3%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other		-	-	-	-			

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	132 120	44 637	33.8%	44 637	33.8%	41 962	38.1%	6.49
•								
Ratepayers and other	28 695 73 922	7 914	27.6% 42.5%	7 914 31 406	27.6% 42.5%	4 540 29 310	32.2%	74.39 7.29
Government - operating		31 406		31 406	42.5%		44.7%	
Government - capital	28 699					7 388	33.1%	(100.0%
Interest	804	5 317	661.3%	5 317	661.3%	724	9.0%	634.09
Dividends	(0.4 0.70)		-			· · ·	-	-
Payments	(96 079)	(69 944)	72.8%	(69 944)	72.8%	(55 492)		26.09
Suppliers and employees Finance charges	(93 331) (2 748)	(69 944)	74.9%	(69 944)	74.9%	(55 492)	/1.2%	26.09
	(2 748)	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	36 041	(25 308)	(70.2%)	(25 308)	(70.2%)	(13 529)	(45.7%)	87.19
ivet Cash from/(used) Operating Activities	36 041	(25 308)	(70.2%)	(25 308)	(70.2%)	(13 529)	(45.7%)	87.19
Cash Flow from Investing Activities								
Receipts		40 188	-	40 188	-	21 850	-	83.99
Proceeds on disposal of PPE		11 198	-	11 198	-	-	-	(100.0%
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	28 990	-	28 990	-	21 850	-	32.79
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32 703)	(12 642)	38.7%	(12 642)	38.7%	(6 694)		88.99
Capital assets	(32 703)	(12 642)	38.7%	(12 642)	38.7%	(6 694)		88.99
Net Cash from/(used) Investing Activities	(32 703)	27 546	(84.2%)	27 546	(84.2%)	15 156	(45.5%)	81.89
Cash Flow from Financing Activities								
Receipts								
Short term loans		-		-				
Borrowing long term/refinancing		_	_		_	_	_	_
Increase (decrease) in consumer deposits		_	_		_	_	-	_
Payments	(1 750)	(2 029)	115.9%	(2 029)	115.9%	(512)		296.29
Repayment of borrowing	(1 750)	(2 029)	115.9%	(2 029)	115.9%	(512)		296.29
Net Cash from/(used) Financing Activities	(1 750)	(2 029)	115.9%	(2 029)	115.9%	(512)		296.29
Net Increase/(Decrease) in cash held	1 588	209	13.2%	209	13.2%	1 114	(30.0%)	(81.2%
Cash/cash equivalents at the year begin:	2 404	661	27.5%	661	27.5%	380	5.1%	74.09
. , , ,								
Cash/cash equivalents at the year end:	3 992	871	21.8%	871	21.8%	1 494	39.4%	(41.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	To	otal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 870	11.3%	2 003	5.8%	1 820	5.3%	26 644	77.6%	34 337	46.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-					-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	172	5.4%	85	2.7%	78	2.4%	2 864	89.5%	3 199	4.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-	-	-	-	-		-
Interest on Arrear Debtor Accounts	(3 566)	(10.2%)	1 094	3.1%	1 060	3.0%	36 490	104.0%	35 078	47.9%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	599	100.0%	-	-	-	-	-	-	599	.8%	-	-	-	-
Total By Income Source	1 075	1.5%	3 182	4.3%	2 958	4.0%	65 997	90.1%	73 212	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	996	3.2%	988	3.2%	979	3.2%	27 793	90.4%	30 756	42.0%	-	-	-	-
Commercial	1 231	22.2%	569	10.3%	566	10.2%	3 183	57.4%	5 550	7.6%	-	-	-	-
Households	(1 153)	(3.1%)	1 625	4.4%	1 413	3.8%	35 021	94.9%	36 906	50.4%	-	-	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	1 075	1.5%	3 182	4.3%	2 958	4.0%	65 997	90.1%	73 212	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	92	100.0%	-	-	-	-	-	-	92	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	92	100.0%	-	-	-	-	-	-	92	100.0%

Contact Details

Municipal Manager	B.T. Zondi	033 815 2249
Financial Manager	RM Mani	033 815 2249

Source Local Government Database

KWAZULU-NATAL: UMTSHEZI (KZN234) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2014/15		201			
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	316 421	88 336	27.9%	88 336	27.9%	92 639	32.7%	(4.6
Property rates	54 206	17 718	32.7%	17 718	32.7%	13 468	31.2%	31.0
Property rates - penalties and collection charges	6 198	3 287	53.0%	3 287	53.0%	1 566	26.8%	109.
Service charges - electricity revenue	188 937	44 675	23.6%	44 675	23.6%	57 705	32.2%	(22.
Service charges - electricity revenue Service charges - water revenue	100 737	44 0/3	23.070	44 0/3	23.070	37 703	32.270	(22.)
Service charges - water revenue Service charges - sanitation revenue			-		-			
Service charges - salitation revenue Service charges - refuse revenue	7 478	1 867	25.0%	1 867	25.0%	1 513	21.5%	23
Service charges - refuse revenue Service charges - other	7 470	1 007	25.0%	1 007	23.076	1 313	21.370	23
Rental of facilities and equipment	490	45	9.3%	45	9.3%	140	60.1%	(67.
Interest earned - external investments	2 211	110	5.0%	110	5.0%	128	25.5%	(13.
Interest earned - external investments Interest earned - outstanding debtors	1 912	2 200	115.1%	2 200	115.1%	150	25.5% 54.1%	1 367
Dividends received	1 912	2 200	113.176	2 200	113.176	130	34.176	1 30/
Fines	122	17	14.3%	17	14.3%	14	4.4%	23
Licences and permits	5 440	551	10.1%	551	10.1%	723	14.1%	(23.
Agency services	3 440	331	10.170	331	10.170	123	14.170	(23.
Transfers recognised - operational	45 778	16 399	35.8%	16 399	35.8%	15 813	40.5%	3
Other own revenue	3 649	1 466	40.2%	1 466	40.2%	1 420	48.5%	3
Gains on disposal of PPE	-	-	-	-	-	- 1125	-	
Operating Expenditure	335 189	77 517	23.1%	77 517	23.1%	74 835	23.8%	3.
Employee related costs	67 946	17 862	26.3%	17 862	26.3%	17 416	27.2%	2
Remuneration of councillors	5 908	1 275	21.6%	1 275	21.6%	1 188	22.5%	7
Debt impairment	8 533	-	-	-	-	-	-	
Depreciation and asset impairment	37 030	-	-	-	-	2 917	8.3%	(100.
Finance charges	1 392	1 442	103.6%	1 442	103.6%	528	15.1%	173
Bulk purchases	148 988	34 006	22.8%	34 006	22.8%	42 652	30.5%	(20.
Other Materials	11 856	365	3.1%	365	3.1%	1 489	13.0%	(75.
Contracted services	10 906	2 131	19.5%	2 131	19.5%	2 295	26.1%	(7.
Transfers and grants	8 537	-	-	-	-	-	-	
Other expenditure	34 093	20 437	59.9%	20 437	59.9%	5 888	21.8%	247
Loss on disposal of PPE	-	-	-		-	463	-	(100.
Surplus/(Deficit)	(18 768)	10 819		10 819		17 804		
Transfers recognised - capital	28 615	1 615	5.6%	1 615	5.6%	9 237	39.9%	(82.
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	9 847	12 434		12 434		27 041		
Taxation			-					
Surplus/(Deficit) after taxation	9 847	12 434		12 434		27 041		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	9 847	12 434		12 434		27 041		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 847	12 434		12 434		27 041		

			2014/15		20			
	Budget	First 0	Quarter	Year	to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпации		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	35 499	9 967	28.1%	9 967	28.1%	2 906	7.3%	243.09
National Government	28 715	9 900	34.5%	9 900	34.5%	2 416	10.4%	309.89
Provincial Government	550	-		-				
District Municipality		-		-				
Other transfers and grants		-		-				
Transfers recognised - capital	29 265	9 900	33.8%	9 900	33.8%	2 416	10.49	309.89
Borrowing		-	-	-	-	-	-	-
Internally generated funds	6 234	67	1.1%	67	1.1%	488	12.0%	(86.2%
Public contributions and donations	-	-	-	-	-	3	-	(100.0%
Capital Expenditure Standard Classification	35 499	9 967	28.1%	9 967	28.1%	2 906	7.39	243.09
Governance and Administration	1 633	15	.9%	15	.9%	9	1.79	57.49
Executive & Council	_	15	_	15		7	1.59	99.99
Budget & Treasury Office	158		-	-			-	
Corporate Services	1 475		-	-		2	-	(100.0%
Community and Public Safety	3 406	4 347	127.6%	4 347	127.6%	890		388.29
Community & Social Services	3 406	4 347	127.6%	4 347	127.6%	889	-	388.79
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	1	-	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 061	3 759	20.8%	3 759	20.8%	1 253	4.39	200.09
Planning and Development		1 085	-	1 085	-	3	.19	41 638.49
Road Transport	18 061	2 674	14.8%	2 674	14.8%	1 250	4.99	113.89
Environmental Protection		-	-	-	-	-	-	-
Trading Services	12 400	1 781	14.4%	1 781	14.4%	753	7.39	136.59
Electricity	12 400	1 781	14.4%	1 781	14.4%	753	7.39	136.59
Water	-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		66	-	66	-	-	-	(100.09

			2014/15			201	3/14	
	Budget	First C		Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	317 442	99 105	31.2%	99 105	31.2%	98 860	33.5%	.2%
Ratepayers and other	240 837	75 182	31.2%	75 182	31.2%	73 479	31.7%	2.39
Government - operating	45 778	18 487	40.4%	18 487	40.4%	18 253	46.8%	1.39
Government - operating Government - capital	45 778 28 615	5 326	18.6%	5 326	18.6%	7 000	40.8% 30.2%	(23.9%
Interest	28 615	110	5.0%	110	5.0%	128	16.4%	(13.9%
Dividends	2 211	110	5.076	110	5.0%	128	10.4%	(13.9%
	(281 089)	(00.100)	34.9%	(00.100)	34.9%	(92 115)	35.7%	6.5%
Payments Suppliers and employees	(281 089)	(98 128) (96 686)	34.9% 34.6%	(98 128) (96 686)	34.9%	(92 115)	35.7%	5.69
Suppliers and employees Finance charges	(279 696)	(1 442)	103.6%	(1 442)	103.6%	(528)	15.1%	173.39
Transfers and grants	(1 392)	(1 442)	103.076	(1 442)	103.0%	(528)	15.1%	1/3.37
Net Cash from/(used) Operating Activities	36 353	977	2.7%	977	2.7%	6 745	18.2%	(85.5%
. , , ,	30 333	911	2.176	911	2.170	0 743	10.2%	(03.3%
Cash Flow from Investing Activities								
Receipts	38	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	134	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(96)	-	-	-	-	-	-	-
Payments	(35 499)	(9 973)	28.1%	(9 973)		(2 905)		243.3%
Capital assets	(35 499)	(9 973)	28.1%	(9 973)	28.1%	(2 905)	7.3%	243.39
Net Cash from/(used) Investing Activities	(35 461)	(9 973)	28.1%	(9 973)	28.1%	(2 905)	7.3%	243.39
Cash Flow from Financing Activities								
Receipts								
Short term loans	_		_	_	_		_	
Borrowing long term/refinancing	_		_	_	_		_	
Increase (decrease) in consumer deposits	_		_	_	_		_	
Payments	(1 329)				_			
Repayment of borrowing	(1 329)	_	_	-	_	_	-	_
Net Cash from/(used) Financing Activities	(1 329)				-		-	
Net Increase/(Decrease) in cash held	(436)	(8 996)	2 061.7%	(8 996)	2 061.7%	3 840	127.8%	(334.3%
Cash/cash equivalents at the year begin:	29 604	7 340	2 001.776	7 340	2 001.7%	13 517	127.0%	(45.7%
Cash/cash equivalents at the year end:	29 168	(1 656)	(5.7%)	(1 656)	(5.7%)	17 356	112.1%	(109.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	90 Days	To	tal		its Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 439	68.3%	919	11.5%	675	8.5%	926	11.6%	7 958	9.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 776	2.9%	2 335	3.8%	2 050	3.4%	54 550	89.9%	60 712	75.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	519	5.6%	163	1.8%	156	1.7%	8 378	90.9%	9 217	11.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-			-	-	-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-			-	-	-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-		-
Other	263	9.6%	18	.7%	15	.5%	2 437	89.2%	2 733	3.4%	-	-		-
Total By Income Source	7 996	9.9%	3 435	4.3%	2 896	3.6%	66 292	82.2%	80 619	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1 643	10.1%	1 527	9.3%	1 372	8.4%	11 809	72.2%	16 352	20.3%	-	-		
Commercial	3 267	46.0%	656	9.2%	435	6.1%	2 745	38.6%	7 104	8.8%	-	-	-	-
Households	2 574	4.7%	798	1.5%	741	1.4%	50 276	92.4%	54 389	67.5%	-	-	-	-
Other	511	18.4%	454	16.3%	348	12.6%	1 461	52.7%	2 774	3.4%	-	-	-	-
Total By Customer Group	7 996	9.9%	3 435	4.3%	2 896	3.6%	66 292	82.2%	80 619	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

·	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 116	100.0%		-	-	-	-	-	19 116	68.79
Bulk Water	137	100.0%	-	-	-	-	-	-	137	.59
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	1 575	25.2%	3 294	52.7%	383	6.1%	996	15.9%	6 248	22.5%
Auditor-General	193	100.0%	-	-	-	-		-	193	.79
Other	939	44.4%	707	33.5%	424	20.1%	43	2.1%	2 114	7.69
Total	21 960	79.0%	4 001	14.4%	807	2.9%	1 039	3.7%	27 807	100.0%

Contact Details

Municipal Manager	Ms P N Njoko	036 342 7802
Financial Manager	Mrs N Thomas	036 342 7806

Source Local Government Database

KWAZULU-NATAL: UMUZIWABANTU (KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2014/15		201			
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	117 490	53 140	45.2%	53 140	45.2%	34 251	33.8%	55.2
Property rates	10 582	6 537	61.8%	6 537	61.8%	5 932	62.7%	10.3
Property rates - penalties and collection charges	146	(585)	(400.3%)	(585)	(400.3%)	188	02.770	(411.5
Service charges - electricity revenue	29 347	6 986	23.8%	6 986	23.8%	5 287	18.4%	32
Service charges - electricity revenue Service charges - water revenue	27 347	0 700	23.070	0 700	23.070	3 20/	10.470	32
Service charges - water revenue Service charges - sanitation revenue			-	-	-			
Service charges - samiation revenue Service charges - refuse revenue	1 892	158	8.3%	158	8.3%	391	29.1%	(59.
Service charges - other	1 072	130	0.370	130	0.370	470	27.170	(100.
Rental of facilities and equipment	48	4	7.7%	4	7.7%	12	25.6%	(68.
Interest earned - external investments	2 508	59	2.4%	59	2.4%	512	18.8%	(88.
Interest earned - external investments Interest earned - outstanding debtors	2 508	39	2.476	29	2.476	512	18.876	(88.
Dividends received					_	-	1	
Fines	71	2	2.4%	2	2.4%	6	2.3%	(70.
Licences and permits	509	33	6.4%	33	6.4%	0	2.370	(100.
Agency services	307		0.470	33	0.470	-		(100.
Transfers recognised - operational	59 167	30 935	52.3%	30 935	52.3%	21 045	38.4%	47
Other own revenue	13 221	9 011	68.2%	9 011	68.2%	409	11.4%	2 104
Gains on disposal of PPE	-			-	- 00.270	-	-	2 104
Operating Expenditure	117 491	22 828	19.4%	22 828	19.4%	19 273	19.0%	18.
Employee related costs	38 856	7 035	18.1%	7 035	18.1%	6 715	20.7%	4
Remuneration of councillors	6 238	1 479	23.7%	1 479	23.7%	1 303	22.9%	13
Debt impairment		-	-	-	-		-	
Depreciation and asset impairment	5 905	-	-	-	-		-	
Finance charges	105	-	-	-	-		-	
Bulk purchases	26 509	7 563	28.5%	7 563	28.5%	6 914	27.6%	9
Other Materials	1 050	233	22.2%	233	22.2%	183	24.4%	27
Contracted services	702	281	40.0%	281	40.0%	69	2.4%	304
Transfers and grants	3 264	513	15.7%	513	15.7%	231	109.3%	122
Other expenditure	34 861	5 724	16.4%	5 724	16.4%	3 858	14.9%	48
Loss on disposal of PPE	-		-		-			
Surplus/(Deficit)	(0)	30 313		30 313		14 977		
Transfers recognised - capital	31 033	10 224	32.9%	10 224	32.9%	-	-	(100
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-				
Surplus/(Deficit) after capital transfers and contributions	31 033	40 537		40 537		14 977		
Taxation	-	-	-					
Surplus/(Deficit) after taxation	31 033	40 537		40 537		14 977		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	31 033	40 537		40 537		14 977		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	31 033	40 537		40 537		14 977		

			2014/15		20				
	Budget		Quarter		to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15	
R thousands					арргориалоп		арргорнацон		
Capital Revenue and Expenditure									
Source of Finance	31 033	3 284	10.6%	3 284	10.6%	6 410	16.1%	(48.8%	
National Government	31 033	3 284	10.6%	3 284	10.6%	5 502		(40.3%	
Provincial Government		-		-	-	908	13.0%	(100.0%	
District Municipality		-		-	-	-	-	-	
Other transfers and grants		-		-	-	-	-	-	
Transfers recognised - capital	31 033	3 284	10.6%	3 284	10.6%	6 410	18.39	(48.8%	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	
Public contributions and donations		-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	31 033	3 284	10.6%	3 284	10.6%	6 410	16.19	(48.8%	
Governance and Administration	1 990	70	3.5%	70	3.5%	19	1.89	271.19	
Executive & Council	850					-			
Budget & Treasury Office	300	-		-		-	-		
Corporate Services	840	70	8.3%	70	8.3%	. 19	2.19	271.19	
Community and Public Safety				-	-	-	-		
Community & Social Services		-	-	-	-	-	-	-	
Sport And Recreation		-	-	-	-	-	-	-	
Public Safety		-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	27 019	3 214	11.9%	3 214	11.9%	6 342	22.99	(49.3%	
Planning and Development	3 698	-	-	-	-	-	-	-	
Road Transport	23 321	3 214	13.8%	3 214	13.8%	6 342	1 057.19	(49.3%	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	2 024	-	-	-	-	48	.49	(100.0%	
Electricity	1 674	-	-	-	-	48	.59	(100.0%	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	350	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-		

			2014/15			201	13/14	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
, ,	400 750							
Receipts	123 753	54 286	43.9%	54 286	43.9%	71 704	47.9%	,
Ratepayers and other	35 755	21 308	59.6%	21 308	59.6%	31 423	60.0%	(32.25
Government - operating	59 194	25 844	43.7%	25 844	43.7%	31 335	57.2%	(17.59
Government - capital	26 296	7 000	26.6%	7 000	26.6%	8 946	22.4%	(21.89
Interest	2 508	133	5.3%	133	5.3%	-	-	(100.09
Dividends	-	-	-	-	-	-	-	-
Payments	(103 083)	(51 490)	49.9%	(51 490)	49.9%	(51 315)		.3
Suppliers and employees	(102 632)	(51 490)	50.2%	(51 490)	50.2%	(51 315)	73.9%	.3
Finance charges	(216)	-	-		-	-		-
Transfers and grants	(235)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	20 670	2 796	13.5%	2 796	13.5%	20 390	40.5%	(86.39
Cash Flow from Investing Activities								
Receipts	(5)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	- 1	-	-	-	-	-	-	-
Decrease in non-current debtors	(5)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(27 347)	(3 743)	13.7%	(3 743)	13.7%	(15 137)	38.0%	(75.39
Capital assets	(27 347)	(3 743)	13.7%	(3 743)	13.7%	(15 137)	38.0%	(75.39
Net Cash from/(used) Investing Activities	(27 352)	(3 743)	13.7%	(3 743)	13.7%	(15 137)	38.0%	(75.39
Cash Flow from Financing Activities								
Receipts	497				_			
Short term loans		_	_	-	-	_	-	
Borrowing long term/refinancing	_	_	_	-	-	_	-	
Increase (decrease) in consumer deposits	497	_	_	-	-	_	-	
Payments	(42)				_			
Repayment of borrowing	(42)				-	-		
Net Cash from/(used) Financing Activities	455				-	-	-	
let Increase/(Decrease) in cash held	(6 227)	(948)	15.2%	(948)	15.2%	5 253	50.0%	(118.09
Cash/cash equivalents at the year begin:	24 544	1 828	7.4%	1 828	7.4%	936	23.5%	95.3
, , ,			4.8%		4.8%			(85.89
Cash/cash equivalents at the year end:	18 317	880	4.8%	880	4.8%	6 188	42.7%	(85.8)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	90 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 906	68.5%	633	22.8%	70	2.5%	172	6.2%	2 782	23.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	180	2.7%	448	6.7%	2 511	37.4%	3 565	53.2%	6 704	56.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-						-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	130	22.2%	82	14.1%	39	6.6%	334	57.1%	585	4.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-						-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-		-	1 866	100.0%	1 866	15.6%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 216	18.6%	1 164	9.8%	2 619	21.9%	5 937	49.7%	11 936	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	609	14.3%	164	3.9%	2 204	51.7%	1 283	30.1%	4 261	35.7%	-	-	-	-
Commercial	916	45.9%	271	13.6%	51	2.5%	759	38.0%	1 997	16.7%	-	-	-	-
Households	691	12.2%	728	12.8%	365	6.4%	3 895	68.6%	5 679	47.6%	-	-	-	-
Other	0	25.0%	0	50.0%	-	-	0	25.0%	0	-	-	-	-	-
Total By Customer Group	2 216	18.6%	1 164	9.8%	2 619	21.9%	5 937	49.7%	11 936	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	1 374	100.0%	-	-	-	-	-	-	1 374	100.09
Total	1 374	100.0%	-	-	-	-		-	1 374	100.09

Contact Details

Municipal Manager	Mr S Mbhele	039 433 1205
Financial Manager	Ms T Mhlongo	039 433 1301

Source Local Government Database

KWAZULU-NATAL: UMVOTI (KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2014/15		201			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	164 556	69 008	41.9%	69 008	41.9%	50 667	32.1%	36.29
Property rates	22 598	7 605	33.7%	7 605	33.7%	5 568	27.2%	36.6
Property rates - penalties and collection charges	1 551	406	26.2%	406	26.2%	313	23.5%	29.7
Service charges - electricity revenue	56 539	14 688	26.0%	14 688	26.0%	14 152	27.1%	3.8
Service charges - electricity revenue	30 337	14 000	20.070	14 000	20.070	14 132	27.170	3.0
Service charges - sanitation revenue					_		_	_
Service charges - refuse revenue	6 258	1 571	25.1%	1 571	25.1%	1 492	25.8%	5.3
Service charges - other	798	118	14.8%	118	14.8%	163	18.7%	(27.7
Rental of facilities and equipment	3 107	1 418	45.6%	1 418	45.6%	221	7.3%	541.4
Interest earned - external investments	3 000	14 184	472.8%	14 184	472.8%	715	26.5%	1 882.5
Interest earned - outstanding debtors	180	97	54.1%	97	54.1%	49	26.8%	98.
Dividends received			-				-	
Fines	805	79	9.8%	79	9.8%	191	23.7%	(58.5
Licences and permits	1 955	392	20.0%	392	20.0%	482	23.6%	(18.7
Agency services	1 150	213	18.6%	213	18.6%	266	24.0%	(19.8
Transfers recognised - operational	66 465	28 207	42.4%	28 207	42.4%	27 034	40.3%	4.
Other own revenue	141	30	21.4%	30	21.4%	19	11.3%	55.
Gains on disposal of PPE	10	-	-	-	-	-	-	
Operating Expenditure	226 353	31 583	14.0%	31 583	14.0%	29 862	17.0%	5.8
Employee related costs	71 856	12 196	17.0%	12 196	17.0%	11 891	22.4%	2.
Remuneration of councillors	6 320	1 488	23.5%	1 488	23.5%	1 556	23.1%	(4.4
Debt impairment	4 325	-	-	-	-	-	-	
Depreciation and asset impairment	21 543	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	41 000	9 569	23.3%	9 569	23.3%	8 584	23.2%	11.
Other Materials	-	-	-	-	-	-	-	
Contracted services	13 383	1 169	8.7%	1 169	8.7%	1 172	4.1%	(.)
Transfers and grants	42 544	305	.7%	305	.7%	287	15.0%	6
Other expenditure	25 383	6 858	27.0%	6 858	27.0%	6 372	14.1%	7.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(61 797)	37 425		37 425		20 805		
Transfers recognised - capital	40 426	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	2	3	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	(21 371)	37 425		37 425		20 805		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	(21 371)	37 425		37 425		20 805		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(21 371)	37 425		37 425		20 805		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(21 371)	37 425		37 425		20 805		

			201					
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	52 916	5 050	9.5%	5 050	9.5%	8 264	26.2%	(38.9%
National Government	37 497	5 050	13.5%	5 050	13.5%	8 243	27.8%	(38.7%
National Government Provincial Government	37 497	5 050	13.5%	5 050	13.5%	8 243	27.8%	(38.7%
		-			-		-	-
District Municipality		-					-	-
Other transfers and grants	37 497				-	-		
Transfers recognised - capital	3/49/	5 050	13.5%	5 050	13.5%	8 243	26.7%	(38.79
Borrowing Internally generated funds	15 419	-	-		-	22	-	(100.09
Public contributions and donations		-				22	-	(100.07
		-	-	-	-		-	-
Capital Expenditure Standard Classification	52 916	5 050	9.5%	5 050	9.5%	8 264	26.2%	(38.99
Governance and Administration	2 640	-			-	22	1.1%	(100.09
Executive & Council	50	-	-	-	-	22	3.1%	(100.0
Budget & Treasury Office	2 543	-	-		-	-	-	
Corporate Services	47	-	-		-	-	-	
Community and Public Safety	4 819	1	-	1	-		-	(100.0
Community & Social Services	3 889	1	-	1	-	-	-	(100.0
Sport And Recreation	-	-	-		-	-	-	
Public Safety	930	-	-		-	-	-	
Housing		-	-	-	-	-	-	
Health		-	-	-	-	-	-	
Economic and Environmental Services	30 752	2 617	8.5%	2 617	8.5%	8 237	45.7%	(68.2
Planning and Development	-	-	-		-	-	-	
Road Transport	30 752	2 617	8.5%	2 617	8.5%	8 237	45.7%	(68.2
Environmental Protection	-	-	-		-	-	-	
Trading Services	14 705	2 432	16.5%	2 432	16.5%	6	.1%	41 935.5
Electricity	14 705	2 432	16.5%	2 432	16.5%	6	.1%	41 935.5
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-
Other		-				-	-	-

			2014/15			201	3/14	
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	188 320	42 123	22.4%	42 123	22.4%	76 918	45.8%	(45,2%)
Ratepayers and other	78 429	10 005	12.8%	10 005	12.8%	28 493	36.0%	(64.9%)
Government - operating	66 465	24 899	37.5%	24 899	37.5%	33 921	50.6%	(26.6%)
Government - operating Government - capital	40 426	24077	37.370	24 077	37.370	13 740	72.9%	(100.0%)
Interest	3 000	7 219	240.6%	7 219	240.6%	765	26.5%	844.2%
Dividends	3 000	7217	240.070	7217	240.070	703	20.370	044.270
Payments	(196 893)	(18 121)	9.2%	(18 121)	9.2%	(25 015)	16.7%	(27.6%)
Suppliers and employees	(154 349)	(17 987)	11.7%	(17 987)		(24 728)	16.7%	(27.3%)
Finance charges	(101017)	(17707)		(17 707)		(21720)	10.770	(27.570)
Transfers and grants	(42 544)	(134)	.3%	(134)	.3%	(287)	15.0%	(53.3%)
Net Cash from/(used) Operating Activities	(8 573)	24 002	(280.0%)	24 002	(280.0%)	51 903	287.3%	(53.8%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE								
Decrease in non-current debtors							_	
Decrease in other non-current receivables			_			-	_	_
Decrease (increase) in non-current investments			_		_		_	_
Payments	(47 624)					(8 264)	33.3%	(100.0%)
Capital assets	(47 624)		_		_	(8 264)	33.3%	(100.0%)
Net Cash from/(used) Investing Activities	(47 624)	-	-	-	-	(8 264)	33.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	166	9	5.5%	9	5.5%	45	14.8%	(79.3%)
Short term loans	100		3.370		3.370		14.070	(17.370)
Borrowing long term/refinancing			_			-	_	_
Increase (decrease) in consumer deposits	166	9	5.5%	9	5.5%	45	14.8%	(79.3%)
Payments								(,
Repayment of borrowing			_		_		_	_
Net Cash from/(used) Financing Activities	166	9	5.5%	9	5.5%	45	14.8%	(79.3%)
Net Increase/(Decrease) in cash held	(56 031)	24 011	(42.9%)	24 011	(42.9%)	43 684	(674.5%)	(45.0%)
Cash/cash equivalents at the year begin:	46 597	,,,,			(.2.770)	48 518	104.1%	(100.0%)
Cash/cash equivalents at the year end:	(9 434)	24 011	(254.5%)	24 011	(254.5%)	92 202	229.8%	(74.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	То	tal		its Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 672	62.2%	330	5.6%	133	2.3%	1 769	30.0%	5 905	24.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 021	18.8%	830	7.7%	691	6.4%	7 201	67.0%	10 743	44.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	356	18.6%	87	4.5%	73	3.8%	1 400	73.1%	1 915	7.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	197	100.0%				-		-	197	.8%	-	-	-	
Interest on Arrear Debtor Accounts	-					-		-			-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	-	-	249	4.5%	192	3.5%	5 026	91.9%	5 467	22.6%	-	-	-	-
Total By Income Source	6 246	25.8%	1 496	6.2%	1 089	4.5%	15 396	63.5%	24 228	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	479	21.2%	133	5.9%	111	4.9%	1 533	68.0%	2 255	9.3%	-	-	-	-
Commercial	1 917	48.8%	175	4.5%	114	2.9%	1 725	43.9%	3 931	16.2%	-	-	-	-
Households	2 833	23.5%	815	6.8%	550	4.6%	7 868	65.2%	12 065	49.8%	-	-	-	-
Other	1 017	17.0%	373	6.2%	315	5.3%	4 271	71.5%	5 976	24.7%	-	-		-
Total By Customer Group	6 246	25.8%	1 496	6.2%	1 089	4.5%	15 396	63.5%	24 228	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	447	100.0%		-	-	-	-	-	447	15.79
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	439	100.0%		-	-	-	-	-	439	15.49
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	1 960	100.0%		-	-	-	-	-	1 960	68.99
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	2 845	100.0%			-	-	-	-	2 845	100.0%

Contact Details

Municipal Manager	Mr B A Xulu	033 413 9108
Financial Manager	Mr M Swanlow	033 413 9155

Source Local Government Database

KWAZULU-NATAL: UMZIMKHULU (KZN435) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

				201				
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	138 049	63 318	45.9%	63 318	45.9%	56 702	43.6%	11.79
Property rates	8 500	6 291	74.0%	6 291	74.0%	6 133	72.2%	2.6
Property rates - penalties and collection charges	0.000	0271	71.070	0271	71.070	0 100	72.270	2.0
Service charges - electricity revenue	-	_		-	-	-	-	_
Service charges - water revenue			_				_	_
Service charges - water revenue Service charges - sanitation revenue								
Service charges - refuse revenue	849	215	25.3%	215	25.3%	205	25.6%	5.2
Service charges - other			20.070	2.0	20.070	200	20.070	
Rental of facilities and equipment	1 065	213	20.0%	213	20.0%	200	30.8%	6.5
Interest earned - external investments	2 000	1 024	51.2%	1 024	51.2%	700	53.8%	46.
Interest earned - outstanding debtors	250	27	10.7%	27	10.7%	85	28.3%	(68.6
Dividends received			-	-		-	-	(
Fines	600	246	41.0%	246	41.0%	144	32.1%	70.
Licences and permits	250	126	50.3%	126	50.3%	68	27.4%	83.
Agency services			-			-		
Transfers recognised - operational	123 111	53 153	43.2%	53 153	43.2%	44 232	42.9%	20.
Other own revenue	1 424	2 024	142.1%	2 024	142.1%	4 934	33.1%	(59.0
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	147 097	33 668	22.9%	33 668	22.9%	35 728	30.2%	(5.89
Employee related costs	43 690	10 497	24.0%	10 497	24.0%	9 082	24.1%	15.
Remuneration of councillors	13 185	3 007	22.8%	3 007	22.8%	2 756	21.8%	9.
Debt impairment					-		-	
Depreciation and asset impairment	14 250	8 952	62.8%	8 952	62.8%	8 456	102.9%	5.
Finance charges	-	-	-		-	-	-	
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	
Contracted services	7 420	1 901	25.6%	1 901	25.6%	2 540	33.1%	(25.2
Transfers and grants	1 540	1 404	91.2%	1 404	91.2%	-	-	(100.0
Other expenditure	67 012	7 906	11.8%	7 906	11.8%	12 893	25.8%	(38.7
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(9 047)	29 650		29 650		20 974		
Transfers recognised - capital	70 396	31 587	44.9%	31 587	44.9%	25 539	-	23.
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	2	÷	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	61 349	61 237		61 237		46 513		
Taxation	-	-			-		-	
Surplus/(Deficit) after taxation	61 349	61 237		61 237		46 513		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	61 349	61 237		61 237		46 513		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	61 349	61 237		61 237		46 513		

			201					
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпацип		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	82 596	6 681	8.1%	6 681	8.1%	23 838	22.1%	(72.0%
National Government	70 396	6 322	9.0%	6 322	9.0%	18 366	21.5%	(65.6%
Provincial Government	-		-	-	-	838	7.2%	(100.0%
District Municipality			-	-	-			
Other transfers and grants	-		-	-	-		-	-
Transfers recognised - capital	70 396	6 322	9.0%	6 322	9.0%	19 203	19.8%	(67.1%
Borrowing	-				-		-	
Internally generated funds	12 200	359	2.9%	359	2.9%	4 635	43.9%	(92.3%
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	82 596	6 681	8.1%	6 681	8.1%	23 838	22.1%	(72.0%
Governance and Administration	4 300	215	5.0%	215	5.0%	1 877	61.3%	(88.5%
Executive & Council	200	69	34.4%	69	34.4%	1 840	96.8%	(96.39
Budget & Treasury Office	100		-		-	14	13.8%	(100.09
Corporate Services	4 000	146	3.7%	146	3.7%	23	2.2%	532.3
Community and Public Safety	1 500	123	8.2%	123	8.2%	38	1.8%	226.8
Community & Social Services	1 500	123	8.2%	123	8.2%	38	1.8%	226.8
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	76 796	6 342	8.3%	6 342	8.3%	21 923	21.4%	(71.19
Planning and Development	400	20	5.0%	20	5.0%	-	-	(100.09
Road Transport	76 396	6 322	8.3%	6 322	8.3%	21 923	22.4%	(71.29
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-			-	-	-

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	221 602	93 015	42.0%	93 015	42.0%	80 951	35.8%	14.9%
Ratepayers and other	26 095	7 225	27.7%	7 225	27.7%	10 395	39.7%	(30.5%
			43.2%	7 225 53 153	43.2%	10 395 44 232		
Government - operating	123 111	53 153					42.9%	20.29
Government - capital	70 396	31 587	44.9%	31 587	44.9%	25 539	26.7%	23.79
Interest	2 000	1 050	52.5%	1 050	52.5%	785	60.4%	33.89
Dividends	(40.4 757	-	-		-	(05 500)	-	- 10 001
Payments	(124 757)	(23 240)	18.6%	(23 240)	18.6%	(25 528) (25 377)		(9.0%
Suppliers and employees	(124 217)	(23 012)	18.5%	(23 012)	18.5%	(25 377)	23.5%	(9.3%
Finance charges	- (5.40)	- (000)	-	(000)	-	(454)	40.000	-
Transfers and grants	(540) 96 845	(228) 69 775	42.3% 72.0%	(228) 69 775	42.3% 72.0%	(151) 55 423	13.9% 47.3%	51.49 25.9%
Net Cash from/(used) Operating Activities	96 845	69 775	72.0%	69 775	72.0%	55 423	47.3%	25.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(82 596)	(6 681)	8.1%	(6 681)	8.1%	(23 838)	22.1%	(72.0%
Capital assets	(82 596)	(6 681)	8.1%	(6 681)	8.1%	(23 838)	22.1%	(72.0%
Net Cash from/(used) Investing Activities	(82 596)	(6 681)	8.1%	(6 681)	8.1%	(23 838)	22.1%	(72.0%
Cash Flow from Financing Activities								
Receipts		-	-	-	-		-	-
Short term loans			-		-		-	
Borrowing long term/refinancing		-		-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities					-		-	
Net Increase/(Decrease) in cash held	14 250	63 094	442.8%	63 094	442.8%	31 585	330.4%	99.8%
Cash/cash equivalents at the year begin:	43 406	51 715	119.1%	51 715	119.1%	42 846	100.0%	20.79
Cash/cash equivalents at the year end:	57 655	114 809	199.1%	114 809	199.1%	74 431	142.0%	54.29
Casnicasn equivalents at the year end:	5/655	114 809	199.1%	114 809	199.1%	/4 431	142.0%	54.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	168	4.2%	148	3.7%	709	17.8%	2 965	74.3%	3 991	58.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-			-				-			-	-		-
Receivables from Exchange Transactions - Waste Management	79	6.5%	68	5.5%	57	4.6%	1 020	83.3%	1 224	17.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	66	23.1%	45	15.7%	43	14.9%	133	46.3%	288	4.2%	-	-		-
Interest on Arrear Debtor Accounts	18	2.8%	16	2.4%	15	2.2%	603	92.6%	651	9.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	69	10.1%	53	7.8%	153	22.4%	406	59.7%	680	9.9%	-	-	-	-
Total By Income Source	401	5.9%	329	4.8%	976	14.3%	5 127	75.0%	6 833	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16	.9%	14	.8%	379	22.7%	1 258	75.5%	1 667	24.4%	-	-		-
Commercial	85	7.5%	68	6.0%	53	4.7%	924	81.8%	1 130	16.5%	-	-	-	-
Households	134	4.8%	113	4.1%	114	4.1%	2 426	87.1%	2 787	40.8%	-	-	-	-
Other	166	13.3%	134	10.7%	430	34.4%	519	41.5%	1 250	18.3%	-	-	-	-
Total By Customer Group	401	5.9%	329	4.8%	976	14.3%	5 127	75.0%	6 833	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	61 - 90 Days		90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	576	100.0%	-	-	-	-	-	-	576	5.89
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	384	100.0%	-	-	-	-	-	-	384	3.89
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	9 024	100.0%	-	-	-	-	-	-	9 024	90.4%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	9 984	100.0%	-	-	-	-	-	-	9 984	100.0%

Contact Details

Municipal Manager	Mr ZS Sikhosana	039 259 5309
Financial Manager	Mrs T. Nacemu	039 259 5012

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: UMZINYATHI (DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	292 790	105 736	36.1%	105 736	36.1%	100 747	40.1%	5.09
Property rates	2,2,7,0	100 700	00.170	100 700			10.170	0.0.
Property rates - penalties and collection charges		_	_					
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue	45 573	7 201	15.8%	7 201	15.8%	6 700	18.1%	7.5
Service charges - sanitation revenue	12 192	2 063	16.9%	2 063	16.9%	1 873	18.3%	10.2
Service charges - refuse revenue	12 172	2 000	-	2 000	10.770	1075	10.570	10.2
Service charges - other			_				_	
Rental of facilities and equipment	230	94	41.1%	94	41.1%	51	11.2%	86.3
Interest earned - external investments	6 942	1 131	16.3%	1 131	16.3%	1 203	76.0%	(6.09
Interest earned - outstanding debtors	7 090	3 729	52.6%	3 729	52.6%	3 358	61.1%	11.0
Dividends received			-			-	-	
Fines	_				_		_	_
Licences and permits	-	-	_	-	_	_	-	_
Agency services	-	-	_	-	_	_	-	-
Transfers recognised - operational	220 188	91 378	41.5%	91 378	41.5%	87 406	44.5%	4.5
Other own revenue	575	139	24.2%	139	24.2%	156	114.2%	(11.19
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	411 560	53 952	13.1%	53 952	13.1%	45 068	18.4%	19.79
Employee related costs	99 957	22 185	22.2%	22 185	22.2%	18 523	17.9%	19.8
Remuneration of councillors	3 767	957	25.4%	957	25.4%	871	26.3%	9.9
Debt impairment	31 610	_	_	-	_	-	-	_
Depreciation and asset impairment	90 415						-	
Finance charges	13 583	108	.8%	108	.8%	1	-	15 262.1
Bulk purchases	15 417	1 154	7.5%	1 154	7.5%		-	(100.09
Other Materials					-		-	
Contracted services	70 984	15 047	21.2%	15 047	21.2%	7 504	60.2%	100.5
Transfers and grants	-	-	-		-	-	-	-
Other expenditure	85 827	14 502	16.9%	14 502	16.9%	18 169	24.4%	(20.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(118 770)	51 784		51 784		55 679		
Transfers recognised - capital	348 917	121 948	35.0%	121 948	35.0%		-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	230 147	173 732		173 732		55 679		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	230 147	173 732		173 732		55 679		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	230 147	173 732		173 732		55 679		
Share of surplus/ (deficit) of associate	-			-	-	-	-	
Surplus/(Deficit) for the year	230 147	173 732		173 732		55 679		

			201					
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	181 509	121 948	67.2%	121 948	67.2%	23 694	9.5%	414.7%
National Government	176 509	121 948	69.1%	121 948	69.1%	23 694	9.6%	414.7%
Provincial Government	5 000	121710	07.170	121710	-	25071	7.070	-
District Municipality								
Other transfers and grants								
Transfers recognised - capital	181 509	121 948	67.2%	121 948	67.2%	23 694	9.6%	414.7%
Borrowing		-	-		-		-	-
Internally generated funds		-	-		-		-	-
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	181 509	121 948	67.2%	121 948	67.2%	23 694	9.5%	414.7%
Governance and Administration		-					-	-
Executive & Council					-		-	
Budget & Treasury Office		-	-		-	-	-	-
Corporate Services		-	-		-	-	-	-
Community and Public Safety	5 000	-			-			
Community & Social Services	5 000	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services		-	-		-		-	-
Planning and Development		-	-		-	-	-	
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection								
Trading Services	176 509	121 948	69.1%	121 948	69.1%	23 694	9.5%	414.7%
Electricity	47/ 500	-	-	-		-	-	
Water	176 509	121 948	69.1%	121 948	69.1%	23 694	9.5%	414.7%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	_	-	-	-
Other		-	-		-		-	-

			2014/15		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	610 706	198 874	32.6%	198 874	32.6%	180 811	38.4%	10.0%
Ratepayers and other	34 659	8 037	23.2%	8 037	23.2%	6 375	22.0%	26.1%
Government - operating	220 188	114 864	52.2%	114 864	52.2%	87 406	44.5%	31.4%
Government - capital	348 917	74 320	21.3%	74 320	21.3%	82 469	33.8%	(9.9%)
Interest	6 942	1 653	23.8%	1 653	23.8%	4 561	288.1%	(63.8%)
Dividends			20.070	-	-	-	200.170	(00.070)
Payments	(289 535)	(53 952)	18.6%	(53 952)	18.6%	(36 287)	16.7%	48.7%
Suppliers and employees	(275 953)	(53 845)	19.5%	(53 845)	19.5%	(36 286)	17.4%	48.4%
Finance charges	(13 583)	(108)	.8%	(108)	.8%	(1)		15 262.1%
Transfers and grants	, ,				-		_	_
Net Cash from/(used) Operating Activities	321 170	144 922	45.1%	144 922	45.1%	144 524	56.8%	.3%
Cash Flow from Investing Activities								
Receipts		72 093	_	72 093		(138 984)	-	(151.9%)
Proceeds on disposal of PPE			_		-		-	(
Decrease in non-current debtors	_	-	_	_	-	_	_	_
Decrease in other non-current receivables		-			-	-		
Decrease (increase) in non-current investments	-	72 093	-	72 093	-	(138 984)		(151.9%)
Payments	(181 509)	(121 948)	67.2%	(121 948)	67.2%	(23 693)	9.5%	414.7%
Capital assets	(181 509)	(121 948)	67.2%	(121 948)	67.2%	(23 693)	9.5%	414.7%
Net Cash from/(used) Investing Activities	(181 509)	(49 855)	27.5%	(49 855)	27.5%	(162 677)	65.0%	(69.4%)
Cash Flow from Financing Activities								
Receipts	-	-			-	101 167		(100.0%)
Short term loans	-	-	-		-			
Borrowing long term/refinancing	-	-	-	-	-	101 167	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(171 123)	(65 399)	38.2%	(65 399)	38.2%	-	-	(100.0%)
Repayment of borrowing	(171 123)	(65 399)	38.2%	(65 399)	38.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(171 123)	(65 399)	38.2%	(65 399)	38.2%	101 167	-	(164.6%)
Net Increase/(Decrease) in cash held	(31 461)	29 668	(94.3%)	29 668	(94.3%)	83 014	2 071.7%	(64.3%)
Cash/cash equivalents at the year begin:	25 352	1 798	7.1%	1 798	7.1%	25 438	53.4%	(92.9%)
Cash/cash equivalents at the year end:	(6 110)	31 465	(515.0%)	31 465	(515.0%)	108 452	210.0%	(71.0%)
* * * * * * * * * * * * * * * * * * * *	, ,		,					, , , ,

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(811)	(.6%)	4 624	3.5%	3 763	2.9%	123 136	94.2%	130 713	63.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(7)	-	1 212	3.0%	891	2.2%	37 946	94.8%	40 042	19.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-		-		-		-			-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-		-		-			-	-		-
Interest on Arrear Debtor Accounts	-	-	1 320	3.6%	1 298	3.6%	33 770	92.8%	36 388	17.6%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-	-	-	-	-	-	-		-
Other	-	-	-			-		-	-	-	-	-		-
Total By Income Source	(818)	(.4%)	7 157	3.5%	5 952	2.9%	194 851	94.1%	207 143	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(220)	(2.7%)	1 341	16.5%	674	8.3%	6 306	77.8%	8 101	3.9%				
Commercial	(10)	(.1%)	1 097	5.4%	832	4.1%	18 422	90.6%	20 341	9.8%	-	-	-	-
Households	(588)	(.3%)	4 719	2.6%	4 447	2.5%	170 123	95.2%	178 701	86.3%	-	-	-	-
Other	(0)	-	(0)	-	(0)	-	0	-	-	-	-	-	-	-
Total By Customer Group	(818)	(.4%)	7 157	3.5%	5 952	2.9%	194 851	94.1%	207 143	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-		-	-	-		-		-
Trade Creditors	599	3.8%	5 791	37.0%	5 262	33.6%	4 012	25.6%	15 664	75.99
Auditor-General		-		-	-	-		-		-
Other	-	-	-	-	476	9.6%	4 486	90.4%	4 962	24.19
Total	599	2.9%	5 791	28.1%	5 737	27.8%	8 498	41.2%	20 626	100.09

Contact Details

Municipal Manager	WJM Mngomezulu	034 219 1512
Financial Manager	S Shonowe	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZUMBE (KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/1
Operating Revenue and Expenditure								
Operating Revenue	127 477	23 854	18.7%	23 854	18.7%	25 479	23.4%	(6.4
Property rates	4 158	20 00 1	10.770	20 00 1	10.770	4 158	100.0%	(100.0
Property rates - penalties and collection charges	4 130	-			-	4 130	100.070	(100.
Service charges - electricity revenue	-	-	-	-	-	-	-	
Service charges - water revenue	-				-	-	-	
Service charges - sanitation revenue			-					
Service charges - refuse revenue	-				-	-	-	
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments	3 200	1 385	43.3%	1 385	43.3%	1 062	66.4%	30
Interest earned - outstanding debtors	3 200	1 303	43.370	1 303	43.370	1 002	00.470	30
Dividends received								
Fines			_		_		_	
Licences and permits					_		_	
Agency services			_		_		_	
Transfers recognised - operational	115 574	20 734	17.9%	20 734	17.9%	16 304	15.8%	2
Other own revenue	4 545	1 735	38.2%	1 735	38.2%	3 955	3 042.3%	(56
Gains on disposal of PPE	-	-	-	-	-	-	-	(
Operating Expenditure	134 256	20 735	15.4%	20 735	15.4%	19 408	19.6%	6.
Employee related costs	35 970	6 726	18.7%	6 726	18.7%	5 913	19.6%	13
Remuneration of councillors	11 721	2 864	24.4%	2 864	24.4%	2 637	23.9%	
Debt impairment	285	-	_	-	_	-	-	
Depreciation and asset impairment	10 000	-	-	-	_	_	-	
Finance charges	110	-	-	-	_	_	-	
Bulk purchases		-	-	-	_	_	-	
Other Materials							-	
Contracted services							-	
Transfers and grants	10 570				-		-	
Other expenditure	65 599	11 144	17.0%	11 144	17.0%	10 859	22.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(6 779)	3 120		3 120		6 071		
Transfers recognised - capital	35 620	8 938	25.1%	8 938	25.1%	4 220	12.3%	11
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	28 841	12 058		12 058		10 291		
Taxation	-	-		-	-			
Surplus/(Deficit) after taxation	28 841	12 058		12 058		10 291		
Attributable to minorities	-		-		-		-	
Surplus/(Deficit) attributable to municipality	28 841	12 058		12 058		10 291		
Share of surplus/ (deficit) of associate	-	3		3	-	-		
Surplus/(Deficit) for the year	28 841	12 058		12 058		10 291		

			201					
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands							-ppp	
Capital Revenue and Expenditure								
Source of Finance	55 527	8 937	16.1%	8 937	16.1%	4 427	10.0%	101.9%
National Government	33 370	8 937	26.8%	8 937	26.8%	4 427	10.0%	101.9%
Provincial Government	2 250	-	-	-	-		-	-
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-		-	-
Transfers recognised - capital	35 620	8 937	25.1%	8 937	25.1%	4 427	10.0%	101.99
Borrowing		-	-		-		-	-
Internally generated funds	19 907	-	-		-		-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	55 527	8 937	16.1%	8 937	16.1%	4 427	10.0%	101.99
Governance and Administration	3 475	309	8.9%	309	8.9%	283	12.4%	9.39
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	3 475	309	8.9%	309	8.9%	283	13.1%	9.39
Community and Public Safety	52 052	8 628	16.6%	8 628	16.6%	4 144	9.9%	108.29
Community & Social Services	52 052	8 628	16.6%	8 628	16.6%	4 144	9.9%	108.29
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services		-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	158 287	70 467	44.5%	70 467	44.5%	59 580	41.6%	18.3%
Ratepayers and other	4 298	3 547	82.5%	3 547	82.5%	860	19.5%	312.29
Government - operating	115 169	49 480	43.0%	49 480	43.0%	45 934	45.0%	7.79
Government - capital	35 620	16 055	45.1%	16 055	45.1%	11 724	33.3%	36.99
Interest	3 200	1 385	43.1%	1 385	43.1%	1 062	66.4%	30.49
Dividends	3 200	1 385	43.376	1 385	43.376	1 002	00.4%	30.47
	(108 825)	(20 735)	19.1%	(20 735)	19.1%	(19 417)	22.7%	6.8%
Payments Suppliers and employees	(108 625)	(20 735)	19.1%	(20 735)	19.1%	(19 417)	22.7%	6.89
Finance charges	(100 /15)	(20 /33)	19.170	(20 733)	17.170	(17417)	23.170	0.07
Transfers and grants	(110)		-		-		-	
Net Cash from/(used) Operating Activities	49 462	49 732	100.5%	49 732	100.5%	40 164	69.4%	23.8%
	47 402	47 /32	100.576	47 /32	100.376	40 104	07.470	23.07
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(55 527)	-	-	-	-	(4 220)	9.8%	(100.0%
Capital assets	(55 527)	-	-	-	-	(4 220)	9.8%	(100.0%
Net Cash from/(used) Investing Activities	(55 527)	-	-		-	(4 220)	9.8%	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans		_	_		_		-	_
Borrowing long term/refinancing		_	_		_		-	_
Increase (decrease) in consumer deposits		_	_		_		-	_
Payments								_
Repayment of borrowing		_	_		_		-	_
Net Cash from/(used) Financing Activities		-	-		-		-	-
Net Increase/(Decrease) in cash held	(6 066)	49 732	(819.9%)	49 732	(819.9%)	35 944	245.9%	38.4%
Cash/cash equivalents at the year begin:	224 582	7,732	(017.770)	7,132	(017.770)	33 744	273.770	30.47
Cash/cash equivalents at the year end:	218 516	49 732	22.8%	49 732	22.8%	35 944	64.6%	38.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-		-	-	-	-		-	-		
Receivables from Non-exchange Transactions - Property Rates	-		4 756	52.5%	1	-	4 296	47.5%	9 054	100.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-			-	-	-	-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-		-			-	-	-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-		-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	4 756	52.5%	1	-	4 296	47.5%	9 054	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	3 649	63.7%	1	-	2 081	36.3%	5 731	63.3%	-	-	-	
Commercial	-	-	592	27.9%	-	-	1 530	72.1%	2 122	23.4%	-	-	-	
Households	-	-	515	42.9%	-	-	685	57.1%	1 201	13.3%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	-	-	4 756	52.5%	1	-	4 296	47.5%	9 054	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										i
Bulk Electricity	-			-		-			-	
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	-	-	-	-	-		-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-		-	-	-	-		-	-	

Contact Details

Municipal Manager	Ms N C Mgijima	039 972 0005
Financial Manager	O Khushi	039 972 0005

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: UPHONGOLO (KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

	3/14						
Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
150 584	43 990	20.2%	13 000	20.2%	A1 501	33.0%	5.8
							(242.2
23 004	2 331	11.076	2 337	11.076		(12.7/0)	(100.0
2/ 520	/ 100	22.20/	(100	22.20/		7.00	239.
20 529	6 180			23.376	1 819	7.076	239.
-	-	-	-	-	-	-	
4 700	1.005	20.10/	1 005	20 10/	414	7.40/	357
0 /80	1 905	28.176	1 905	28.176		7.476	(100.0
1 200	140	10.20/	140	10.20/		(20.40/)	(180.0
							(180.
3 826	i 18/	31.0%	1 187	31.0%	319	9.5%	271
-	-	-	-		-		
							(44.
							124
							155
							(23.
819	139	16.9%	139	16.9%	74	5.5%	87
-	-	-	-	-	-	-	
143 252	27 623	19.3%	27 623	19.3%	28 087	22.1%	(1.7
45 665	10 620	23.3%	10 620	23.3%	8 823	24.8%	20
7 393	1 777	24.0%	1 777	24.0%	1 531	22.2%	16
1 454				-		-	
4 536				-		-	
970				-	3	.2%	(100.
23 299	4 526	19.4%	4 526	19.4%	6 100	29.2%	(25.
8 978				7.8%	_	-	(100.
10 974	2 984		2 984		2 309	23.1%	29
2 810	431		431		_	-	(100.
					9 322	20.7%	(29.
-	-	-	-	-	-	-	
7 332	16 367		16 367		13 504		
38 789		14 3%		14.3%		(7%)	(2 180.
			0.007	11.070	(200)	(.770)	(2 100.
46 121	21 904		21 904		13 238		
	21 004		21 004	-	13 220	-	
40 121	21 704		21704	_	13 230	-	
					13 238		
40 121	21 704		21704	-	13 230	-	
46 121	21 904		21 904		13 238		
	Main appropriation 150 584 23 064 26 529	## Actual Expenditure 150 584	Main appropriation 150 584	Budget Actual A	Budget Main appropriation Actual appropriation Expenditure Ist Q as % of Main appropriation Expenditure Ist Q as % of Main appropriation Expenditure Exp	Budget First Courier Year to Date Total Actual Expenditure Appropriation Actual Expenditure Ex	Budget First Counter Year to Date Total Actual Expenditure Sw of main appropriation

			201					
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure					-11		11 4	
Source of Finance	56 336	6 141	10.9%	6 141	40.00/	1 777	2.40/	245.69
					10.9%		3.1%	
National Government	38 789	6 141	15.8%	6 141	15.8%	1 777	4.9%	245.69
Provincial Government		-			-		-	
District Municipality		-			-		-	
Other transfers and grants		-			-		-	
Transfers recognised - capital	38 789	6 141	15.8%	6 141	15.8%	1 777	4.9%	245.69
Borrowing	10 215	-			-		-	-
Internally generated funds	7 332	-			-		-	-
Public contributions and donations		-	-		-		-	-
Capital Expenditure Standard Classification	56 336	6 141	10.9%	6 141	10.9%	1 777	3.1%	245.6
Governance and Administration	8 925	-			-		-	-
Executive & Council	700	-	-		-	-	-	-
Budget & Treasury Office	25	-	-		-		-	-
Corporate Services	8 200	-	-		-		-	-
Community and Public Safety	2 557	-			-			
Community & Social Services	81	-	-		-		-	-
Sport And Recreation	1 776	-	-		-		-	-
Public Safety	700	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 254	6 141	20.3%	6 141	20.3%	1 660	7.0%	269.8
Planning and Development	27 554	6 141	22.3%	6 141	22.3%	1 170	5.2%	424.7
Road Transport	2 700	-	-		-	490	40.8%	(100.09
Environmental Protection	-	-	-		-	-	-	-
Trading Services	14 600	-	-		-	117	.6%	(100.09
Electricity	14 600	-	-		-	117	.8%	(100.09
Water	-	-	-		-	-	-	
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other								-

			2014/15		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	178 193	61 550	34.5%	61 550	34.5%	61 820	38.7%	(.4%)
•				10 402		11 395		
Ratepayers and other	50 961	10 402	20.4%		20.4%		24.6%	(8.7%)
Government - operating	82 855	33 941	41.0%	33 941	41.0%	36 756	50.8%	(7.7%)
Government - capital	38 789	17 000	43.8%	17 000	43.8%	13 609	37.3%	
Interest	5 588	207	3.7%	207	3.7%	60	1.3%	242.6%
Dividends		-	-		-	-	-	-
Payments	(126 905)		30.5%	(38 654)	30.5%	(58 685)		
Suppliers and employees	(123 125)	(38 654)	31.4%	(38 654)	31.4%	(58 656)	51.7%	
Finance charges	(970)	-	-	-	-	(29)	2.2%	(100.0%)
Transfers and grants	(2 810)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 288	22 897	44.6%	22 897	44.6%	3 135	7.0%	630.3%
Cash Flow from Investing Activities								
Receipts		(20 469)	-	(20 469)	-	-	-	(100.0%)
Proceeds on disposal of PPE			-		-		-	
Decrease in non-current debtors		-	-		-		-	-
Decrease in other non-current receivables	_	-			-			
Decrease (increase) in non-current investments	_	(20 469)		(20 469)	-			(100.0%)
Payments	(56 336)	(6 065)	10.8%	(6 065)	10.8%	(5 303)	9.2%	14.4%
Capital assets	(56 336)	(6 065)	10.8%	(6 065)	10.8%	(5 303)		14.4%
Net Cash from/(used) Investing Activities	(56 336)		47.1%	(26 534)	47.1%	(5 303)		
Cash Flow from Financing Activities								
Receipts	10 215	2 191	21.4%	2 191	21.4%	_		(100.0%)
Short term loans	10210	2.77	21.170	2	21.170			(100.070)
Borrowing long term/refinancing	10 215	2 191	21.4%	2 191	21.4%	_		(100.0%)
Increase (decrease) in consumer deposits	10213	2 171	21.470	2 171	21.470	_	-	(100.070)
Payments	(2 647)		-		-	(594)	19.0%	(100.0%)
Repayment of borrowing	(2 647)					(594)		(100.0%)
Net Cash from/(used) Financing Activities	7 568	2 191	28.9%	2 191	28.9%	(594)		(468.7%)
, , ,						, ,	, ,	,
Net Increase/(Decrease) in cash held	2 520	(1 447)	(57.4%)	(1 447)	(57.4%)	(2 761)	, ,	(47.6%)
Cash/cash equivalents at the year begin:	9 626	2 180	22.7%	2 180	22.7%	189	1.0%	1 056.4%
Cash/cash equivalents at the year end:	12 146	734	6.0%	734	6.0%	(2 573)	(12.1%)	(128.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	2 365	42.1%	966	17.2%	521	9.3%	1 760	31.4%	5 612	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 419	8.4%	3	-	35	.1%	26 319	91.5%	28 776	32.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-			-		-		-			-	-		-
Receivables from Exchange Transactions - Waste Management	614	2.4%	544	2.2%	454	1.8%	23 656	93.6%	25 269	28.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	44	6.0%	22	3.0%	43	5.8%	633	85.3%	742	.8%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-		-	-	22 023	100.0%	22 023	24.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-		-
Other	128	1.9%	124	1.8%	108	1.6%	6 463	94.7%	6 823	7.6%	-	-	-	-
Total By Income Source	5 571	6.2%	1 659	1.9%	1 162	1.3%	80 853	90.6%	89 246	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 037	12.8%	347	4.3%	345	4.2%	6 397	78.7%	8 127	9.1%	-	-		-
Commercial	2 152	33.3%	522	8.1%	287	4.4%	3 500	54.2%	6 460	7.2%	-	-	-	-
Households	1 799	2.7%	781	1.2%	521	.8%	62 981	95.3%	66 083	74.0%	-	-	-	-
Other	582	6.8%	9	.1%	10	.1%	7 975	93.0%	8 576	9.6%	-	-	-	-
Total By Customer Group	5 571	6.2%	1 659	1.9%	1 162	1.3%	80 853	90.6%	89 246	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	NM Mabaso	034 413 1223
Financial Manager	R Mthethwa	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UTHUKELA (DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

				201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/1!
Operating Revenue and Expenditure								
Operating Revenue	504 837	163 059	32.3%	163 059	32.3%	148 276	33.4%	10.0
Property rates	001007	100 007	02.070	100 007	02.070	110270	00.170	10.0
Property rates - penalties and collection charges	-				-		-	
Service charges - electricity revenue	-		-		-			
Service charges - electricity revenue Service charges - water revenue	134 908	37 222	27.6%	37 222	27.6%	26 978	21.8%	38
Service charges - water revenue Service charges - sanitation revenue	16 598	4 196	25.3%	4 196	25.3%	3 576	23.7%	17
	10 398	4 190	20.376	4 190	20.376	3 3 / 0	23.176	17
Service charges - refuse revenue	-	-		-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	
Rental of facilities and equipment	0.474	-	- 201	-	- 201			//0
Interest earned - external investments	9 471	918	9.7%	918	9.7%	2 991	32.8%	(69
Interest earned - outstanding debtors	35 660	5 330	14.9%	5 330	14.9%	7 994	44.9%	(33.
Dividends received	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	
Licences and permits	-		-		-	-	-	
Agency services	-		-		-	-	-	
Transfers recognised - operational	306 828	115 130	37.5%	115 130	37.5%	106 726	38.4%	1
Other own revenue	1 372	264	19.2%	264	19.2%	10	3.7%	2 511
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	466 588	70 060	15.0%	70 060	15.0%	64 049	16.9%	9.
Employee related costs	160 321	31 901	19.9%	31 901	19.9%	30 124	19.0%	5
Remuneration of councillors	4 619	1 075	23.3%	1 075	23.3%	1 133	20.2%	(5.
Debt impairment	30 452		-		-		-	
Depreciation and asset impairment	44 689		-		-		-	
Finance charges	1 311	503	38.4%	503	38.4%	684	20.5%	(26.
Bulk purchases	6 085	1 000	16.4%	1 000	16.4%	10 970	24.1%	(90.
Other Materials	54 450	2 690	4.9%	2 690	4.9%	4 604	24.4%	(41.
Contracted services	37 658	6 125	16.3%	6 125	16.3%	10 705	26.7%	(42
Transfers and grants	11 900		_	_	_	0	_	(100
Other expenditure	115 104	26 765	23.3%	26 765	23.3%	5 829	12.9%	359
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	38 249	92 998		92 998		84 228		
Transfers recognised - capital	209 225	52 699	25.2%	52 699	25.2%	65 194	33.6%	(19.
Contributions recognised - capital					-		-	(17.
Contributed assets		-		-		-		
					-		-	
Surplus/(Deficit) after capital transfers and contributions	247 474	145 697		145 697		149 422		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	247 474	145 697		145 697		149 422		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	247 474	145 697		145 697		149 422		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	247 474	145 697		145 697		149 422		

			2014/15			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	277 475	70 761	25.5%	70 761	25.5%	72 243	36.9%	(2.1%
National Government	209 225	52 699	25.2%	52 699	25.2%	71 920	37.6%	(26.7%
Provincial Government		-						(=====
District Municipality								
Other transfers and grants		-			-			
Transfers recognised - capital	209 225	52 699	25.2%	52 699	25.2%	71 920	37.1%	(26.7%
Borrowing			-	-	-	-	-	
Internally generated funds	68 250	18 062	26.5%	18 062	26.5%	322	22.4%	5 503.79
Public contributions and donations	-	-	-		-		-	-
Capital Expenditure Standard Classification	277 475	70 761	25.5%	70 761	25.5%	72 243	36.9%	(2.1%
Governance and Administration	4 310	2 787	64.7%	2 787	64.7%	322	28.8%	764.79
Executive & Council	2 210	698	31.6%	698	31.6%	316	39.5%	120.7
Budget & Treasury Office	600	625	104.2%	625	104.2%	6	3.9%	9 986.7
Corporate Services	1 500	1 464	97.6%	1 464	97.6%		-	(100.09
Community and Public Safety	17 586	1 203	6.8%	1 203	6.8%		-	(100.09
Community & Social Services	17 586	1 203	6.8%	1 203	6.8%	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 315	604	26.1%	604	26.1%	-	-	(100.09
Planning and Development	- 0.045	356	- 40.704	356	- 40 707		-	(100.09
Road Transport Environmental Protection	2 315	248	10.7%	248	10.7%		-	(100.09
	252.244	// 1/7	2/ 10/		2/ 10/	71 000	27.00/	(0.00
Trading Services Electricity	253 264	66 167	26.1%	66 167	26.1%	71 920	37.9%	(8.0%
Water	253 264	66 167	26.1%	66 167	26.1%	71 920	37.9%	(8.09
Waste Water Management	203 204	00 107	20.176	00 107	20.176	/ 1 920	37.9%	(8.03
Waste Management								
Other					_			-

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	602 205	206 400	34.3%	206 400	34.3%	221 268	38.7%	(6.7%
·				18 575				
Ratepayers and other	69 549	18 575	26.7% 38.1%	116 938	26.7%	18 992 106 835	22.7%	(2.2%
Government - operating	306 828	116 938			38.1%		38.5%	9.59
Government - capital	209 225	69 970	33.4%	69 970	33.4%	87 427	45.1%	(20.0%
Interest	16 603	917	5.5%	917	5.5%	8 014	49.7%	(88.6%
Dividends	(004 444)		-	-	-	-	-	-
Payments	(391 446)	(70 061)	17.9%	(70 061)		(69 345)		1.0%
Suppliers and employees	(378 235)	(69 579)	18.4%	(69 579)	18.4%	(68 661)	21.1%	1.39
Finance charges	(1 311)	(482)	36.8%	(482)	36.8%	(684)	20.5%	(29.6%
Transfers and grants	(11 900) 210 759	136 339	64.7%	136 339	64.7%	151 923	64.3%	(10.3%
Net Cash from/(used) Operating Activities	210 759	136 339	64.7%	136 339	64.7%	151 923	64.3%	(10.3%
Cash Flow from Investing Activities								
Receipts	30 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	30 000	-	-	-	-	-	-	-
Payments	(223 288)	(52 698)	23.6%	(52 698)	23.6%	(71 625)	36.5%	(26.4%
Capital assets	(223 288)	(52 698)	23.6%	(52 698)	23.6%	(71 625)	36.5%	(26.4%
Net Cash from/(used) Investing Activities	(193 288)	(52 698)	27.3%	(52 698)	27.3%	(71 625)	36.5%	(26.4%
Cash Flow from Financing Activities								
Receipts	554					101	13.5%	(100.0%
Short term loans			-		-	-	-	
Borrowing long term/refinancing			-		-		-	
Increase (decrease) in consumer deposits	554		-		-	101	-	(100.0%
Payments	(4 472)	(1 415)	31.6%	(1 415)	31.6%	(674)	13.4%	109.99
Repayment of borrowing	(4 472)	(1 415)	31.6%	(1 415)	31.6%	(674)	13.4%	109.99
Net Cash from/(used) Financing Activities	(3 918)	(1 415)	36.1%	(1 415)	36.1%	(573)	13.4%	147.19
Net Increase/(Decrease) in cash held	13 553	82 226	606.7%	82 226	606.7%	79 726	221.6%	3.19
Cash/cash equivalents at the year begin:	151 308	126 554	83.6%	126 554	83.6%	154 076	141.2%	(17.9%
Cash/cash equivalents at the year end:	164 861	208 780	126.6%	208 780	126.6%	233 801	161.1%	(10.7%
Casnicasn equivalents at the year end:	164 861	208 780	126.6%	208 /80	126.6%	233 801	161.1%	(10.75

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 957	2.5%	19 300	3.4%	7 572	1.3%	520 106	92.7%	560 935	98.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-			-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		-
Other	13	.2%	2 360	39.2%	5	.1%	3 636	60.5%	6 014	1.1%	-	-		-
Total By Income Source	13 970	2.5%	21 660	3.8%	7 577	1.3%	523 742	92.4%	566 949	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	95	2.3%	718	17.2%	206	4.9%	3 158	75.6%	4 177	.7%		-		
Commercial	713	4.3%	876	5.3%	572	3.5%	14 306	86.9%	16 468	2.9%	-	-	-	-
Households	13 149	2.4%	17 706	3.3%	6 794	1.3%	502 641	93.0%	540 291	95.3%	-	-	-	-
Other	13	.2%	2 360	39.2%	5	.1%	3 636	60.5%	6 014	1.1%	-	-	-	-
Total By Customer Group	13 970	2.5%	21 660	3.8%	7 577	1.3%	523 742	92.4%	566 949	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										İ
Bulk Electricity	-	-	-	-	-	-	-	-	-	1 -
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	597	1.7%	17	-	-	-	35 244	98.3%	35 858	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	1 -
Other	-	-	-	-	-	-	-	-	-	-
Total	597	1.7%	17	-	-	-	35 244	98.3%	35 858	100.09

Contact Details

Municipal Manager	Mr S N Kunene	036 638 5100
Financial Manager	Mrs PH7 kuhheka	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UTHUNGULU (DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	581 865	192 520	33.1%	192 520	33.1%	181 901	34.7%	5.89
Property rates								
Property rates - penalties and collection charges							_	
Service charges - electricity revenue			_				_	
Service charges - water revenue	34 942	10 547	30.2%	10 547	30.2%	10 279	32.1%	2.6
Service charges - sanitation revenue	5 363	1 232	23.0%	1 232	23.0%	1 220	25.6%	1.0
Service charges - refuse revenue	16 440	2 985	18.2%	2 985	18.2%	2 979	21.7%	
Service charges - other	213	69	32.3%	69	32.3%	60	21.1%	13.8
Rental of facilities and equipment	213	9	32.370	9	32.370	11	21.170	(20.9
Interest earned - external investments	25 113	8 267	32.9%	8 267	32.9%	7 592	28.1%	8.0
Interest earned - external investments Interest earned - outstanding debtors	3 803	1 395	32.9%	1 395	32.9%	7 592	3.2%	17 473.8
Interest earned - outstanding debtors Dividends received	3 803	1 395	30.7%	1 395	30.7%	8	3.2%	17 4/3.8
Fines	-	-			-	-	-	-
	-	-		-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	
Agency services							-	
Transfers recognised - operational	457 075	164 960	36.1%	164 960	36.1%	157 975	38.6%	4.
Other own revenue	38 918	3 056	7.9%	3 056	7.9%	1 778	4.8%	71.
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	586 296	143 380	24.5%	143 380	24.5%	100 834	19.2%	42.2
Employee related costs	157 400	28 833	18.3%	28 833	18.3%	25 874	18.7%	11.4
Remuneration of councillors	10 584	2 254	21.3%	2 254	21.3%	2 158	23.3%	4.
Debt impairment	3 793	948	25.0%	948	25.0%	899	11.1%	5.
Depreciation and asset impairment	48 872	11 991	24.5%	11 991	24.5%	11 457	25.0%	4.
Finance charges	7 988	2 813	35.2%	2 813	35.2%	2 813	24.5%	
Bulk purchases	26 462	6 878	26.0%	6 878	26.0%	6 730	26.8%	2.
Other Materials	367	48	13.1%	48	13.1%		-	(100.0
Contracted services	95 957	26 624	27.7%	26 624	27.7%	24 124	29.9%	10.
Transfers and grants	13 277	-	_		_	_	_	
Other expenditure	221 595	62 991	28.4%	62 991	28.4%	26 780	13.8%	135.
Loss on disposal of PPE	-	-	-	_	-	-	-	
Surplus/(Deficit)	(4 431)	49 140		49 140		81 067		
Transfers recognised - capital	342 255	18 023	5.3%	18 023	5.3%	18 699	7.8%	(3.6
Contributions recognised - capital	012 200	10 020	5.570	10 025	0.570		7.0%	(0.0
Contributed assets		-		-		1		
Surplus/(Deficit) after capital transfers and contributions	337 824	67 163		67 163		99 766		
Taxation	_							
Surplus/(Deficit) after taxation	337 824	67 163		67 163		99 766		
Attributable to minorities		-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	337 824	67 163		67 163		99 766		
Share of surplus/ (deficit) of associate		- 100	-	- 100	-		-	
Surplus/(Deficit) for the year	337 824	67 163		67 163		99 766		

·			201					
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands							-FFF	
Capital Revenue and Expenditure								
Source of Finance	368 696	19 803	5.4%	19 803	5.4%	21 492	7.7%	
National Government	343 086	13 966	4.1%	13 966	4.1%	20 180	8.4%	(30.8%
Provincial Government		-			-		-	-
District Municipality		-			-		-	-
Other transfers and grants		-			-		-	-
Transfers recognised - capital	343 086	13 966	4.1%	13 966	4.1%	20 180	8.4%	(30.8%
Borrowing		196	-	196	-	-	-	(100.0%)
Internally generated funds	25 610	5 640	22.0%	5 640	22.0%	1 311	3.6%	330.2%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	368 696	19 803	5.4%	19 803	5.4%	21 492	7.7%	(7.9%
Governance and Administration	2 150	284	13.2%	284	13.2%	18	.6%	1 467.29
Executive & Council	50	-	-	-	-	15	.9%	(100.0%
Budget & Treasury Office	900	-	-	-	-	-	-	-
Corporate Services	1 200	284	23.7%	284	23.7%	4	.4%	7 948.29
Community and Public Safety	8 680	4 177	48.1%	4 177	48.1%		-	(100.0%
Community & Social Services	7 480	4 177	55.8%	4 177	55.8%		-	(100.0%
Sport And Recreation		-	-		-		-	-
Public Safety	1 200	-	-		-		-	-
Housing		-	-		-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	40	-	-	-	-		-	-
Planning and Development	40	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	357 826	15 342	4.3%	15 342	4.3%	21 473	8.1%	(28.6%
Electricity	-	-	-	-	-	-	-	-
Water	352 776	15 145	4.3%	15 145	4.3%	21 456	8.4%	(29.49)
Waste Water Management	5 000	196	3.9%	196	3.9%	-	-	(100.0%
Waste Management	50	-	-	-	-	17	.2%	(100.0%
Other	-	-	-	-	-		-	-

Rithousands				2014/15			201		
Rithousands		Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
Receipts 888 656 452 821 51.0% 452 821 51.0% 375 345 50.9% 22	R thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2013/14 to Q1 of 2014/15
Ratepayers and other 60 410 218 910 362.4% 218 910 362.4% 137 650 232.3% 5 Government - operating 457 075 1158 883 34.8% 158 883 34.8% 154 647 37.8% Government - operating 457 075 1158 883 34.8% 158 883 34.8% 154 647 37.8% 1158 833 34.8% 154 647 37.8% 1158 833 34.8% 154 647 37.8% 1158 1158 1158 1158 1158 1158 1158 11									
Receipts 4.25	Receipts	888 656	452 821	51.0%	452 821	51.0%	375 345	50.9%	20.6%
Government - operating	·		219 010	362.4%	219 010	362.4%	127 650	232 294	59.0%
Government -capital interest									2.7%
Interest Dividends 28 916 14 167 49.0% 14 167 49.0% 7 332 26.9% 9 Dividends Dividends 28 916 14 167 49.0% 14 167 49.0% 7 332 26.9% 9 Dividends 28 916 Dividends 28 916 Dividends 28 916 Dividends 28 917 Dividends 28 918 Dividends 28 918 Dividends 28 918 Dividend Planet									(19.6%
Payments									93.2%
Payments		20710	14107	17.070		17.070	7 552	20.770	75.27
Supplies and employees (430 511) (258 910) (60.1% (258 910) (60.1% (174 470) 39.9% 4		(451 776)	(258 010)	57 3%	(258 010)	57 3%	(17/1057)	38 4%	48.0%
Finance charges 7,988									48.4%
Transfers and grants (13 277)			(250 710)	-	(200 710)	-	()	-	- 10.17
Net Cash From from Investing Activities			_			_	(483)	4 1%	(100.0%
Receipts			193 911	44.4%	193 911	44.4%			(3.2%)
Receipts	Cash Flow from Investing Activities								
Proceeds on disposal of PPE Decrease in non-current deblors Decrease in non-current mechables 57 Decrease in front-current deblors 58 Decrease in non-current investments 4 368 Payments Galle Jassels Galle Geb. Galle Jassels Galle Geb. Galle Jassels Galle Geb. Galle Jassels Galle Geb. Galle Jassels Galle Geb. Galle Jassels Galle Geb. Galle Jassels Galle Geb. Galle Jassels Galle Geb. Galle Jassels Galle Geb. Galle Jassels Galle Geb. Galle Jassels Galle Geb. Galle Jassels Galle Geb.		4 425							
Decrease in non-current debtors		20			_	_	-	_	_
Decrease in other non-current receivables 57		_			_	_	-	_	_
Decrease (increase) in non-current investments		57	_			_		_	_
Payments (368 696) (131 745) 35.7% (131 745) 35.7% (90 955) 32.8% 4.		4 368	_			_		_	_
Capital assets (286 996) (131 745) 35.7% (90.955) 32.8% 4 Net Cash From/(used) investing Activities (364 271) (131 745) 36.2% (131 745) 36.2% (90.955) 35.1% 44 Cash Flow from Financing Activities 787 - <			(131 745)	35.7%	(131 745)	35.7%	(90.955)	32.8%	44.8%
Net Cash from/(used) Investing Activities (364 271) (131 745) 36 2% (131 745) 36 2% (90 955) 35 1% 44 Cash Flow from Financing Activities Receipts 787									44.8%
Receipts 787 - - - - - - - - -									44.8%
Receipts 787 - - - - - - - - -	Cash Flow from Financing Activities								
Short tem bans		787							
Increase (horcease) in consumer deposits 787			-	_	-	_	_	-	_
Increase (facrease) in consumer deposits 787	Borrowing long term/refinancing	-	_	-		_	_	-	_
Payments (6 938) - - - - - - - - -		787	_	-		_	_	-	_
Repayment of borrowing (6.938)		(6 938)	-	-		-		-	-
Net Increase/(Decrease) in cash held 66 457 62 165 93.5% 62 165 93.5% 109 432 618.1% (43.25) Cashicash equivalents at the year begin: 312 031 146 746 47.0% 146 746 47.0% 75 665 24 2% 9						-		-	
Cashicash equivalents at the year begin: 312 031 146 746 47.0% 146 746 47.0% 75 665 24.2% 9	Net Cash from/(used) Financing Activities	(6 151)		-					
Cashicash equivalents at the year begin: 312 031 146 746 47.0% 146 746 47.0% 75 665 24.2% 9	Net Increase/(Decrease) in cash held	66 457	62 165	93.5%	62 165	93.5%	109 432	618.1%	(43.2%)
		312 031	146 746	47.0%	146 746	47.0%	75 665	24.2%	93.9%
	Cash/cash equivalents at the year end:	378 488	208 911	55.2%	208 911	55.2%	185 097	56.0%	12.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 017	9.5%	2 821	6.7%	1 502	3.6%	33 872	80.2%	42 213	82.7%	-	-	29 429	69.09
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	466	7.1%	302	4.6%	182	2.8%	5 624	85.6%	6 574	12.9%	-	-	4 069	61.09
Receivables from Exchange Transactions - Waste Management	943	53.7%	456	26.0%	106	6.0%	250	14.2%	1 755	3.4%	-	-	229	13.09
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-	-	
Other	3	.7%	3	.7%	-	-	510	98.7%	517	1.0%	-	-	-	
Total By Income Source	5 429	10.6%	3 583	7.0%	1 789	3.5%	40 257	78.8%	51 059	100.0%	-	-	33 727	66.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 700	41.5%	1 239	30.2%	308	7.5%	852	20.8%	4 100	8.0%		-	-	
Commercial	1 815	36.2%	810	16.2%	246	4.9%	2 138	42.7%	5 009	9.8%	-	-	229	4.09
Households	1 911	4.6%	1 530	3.7%	1 236	3.0%	36 756	88.7%	41 432	81.1%	-	-	33 498	80.09
Other	3	.7%	3	.7%	-	-	510	98.7%	517	1.0%	-	-	-	-
Total By Customer Group	5 429	10.6%	3 583	7.0%	1 789	3.5%	40 257	78.8%	51 059	100.0%	-		33 727	66.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-		-	-	-	
PAYE deductions	-	-		-	-		-	-	-	
VAT (output less input)	-	-	-	-	-		-	-	-	
Pensions / Retirement	-	-	-	-	-		-	-	-	
Loan repayments	-	-	-	-	-			-	-	
Trade Creditors	4 906	45.0%	4 169	38.3%	1 084	9.9%	739	6.8%	10 898	20.4%
Auditor-General	-	-	-	-	-			-	-	
Other	-	-	14 397	33.8%	14 512	34.0%	13 742	32.2%	42 651	79.6%
Total	4 906	9.2%	18 566	34.7%	15 596	29.1%	14 481	27.0%	53 549	100.0%

Contact Details

Municipal Manager		035 799 2501
Financial Manager	Mrs M C Reddy	035 799 2500

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: VULAMEHLO (KZN211) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

				201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/1
Operating Revenue and Expenditure								
Operating Revenue	63 681	21 222	33.3%	21 222	33.3%	19 026	41.8%	11.5
Property rates	2 235	559	25.0%	559	25.0%	562	25.1%	(.7
Property rates - penalties and collection charges	2 233	337	23.070	337	23.070	302	25.170	(
Service charges - electricity revenue		-		-		-	-	
Service charges - electricity revenue Service charges - water revenue						-	-	
Service charges - water revenue Service charges - sanitation revenue				-		-	-	
Service charges - saliliation revenue Service charges - refuse revenue				-	-		-	
Service charges - other	-	-	_	-	-	-	-	
Rental of facilities and equipment	297	65	22.0%	65	22.0%	52	22.7%	26
Interest earned - external investments	650	243	37.4%	243	37.4%	164	54.7%	48
Interest earned - external investments Interest earned - outstanding debtors	030	243	37.470	0	37.470	104	34.770	(100.
Dividends received	-	U	-	U	-			(100.
Fines	-				-			
Licences and permits	-		-		-			
Agency services	-				-			
	57 391	20 326	35.4%	20 326	35.4%	18 236	43.9%	11
Transfers recognised - operational	3 108	20 326	.9%	20 326	.9%		43.9%	157
Other own revenue	3 108	29	.9%	29	.9%	11	.9%	157
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	72 346	10 517	14.5%	10 517	14.5%	11 897	20.3%	(11.6
Employee related costs	18 332	4 049	22.1%	4 049	22.1%	4 253	26.2%	(4.
Remuneration of councillors	6 002	1 566	26.1%	1 566	26.1%	1 761	24.9%	(11.
Debt impairment	2 000	-	-	-	-	-	-	
Depreciation and asset impairment	8 400	-	-	-	-	1 345	10.3%	(100.
Finance charges	335	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	45	6.9%	(100.
Contracted services	7 441	1 070	14.4%	1 070	14.4%	13	.2%	7 873
Transfers and grants	-	1 811	-	1 811	-	407	-	345
Other expenditure	29 837	2 022	6.8%	2 022	6.8%	4 073	30.0%	(50
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(8 666)	10 705		10 705		7 129		
Transfers recognised - capital	17 999	1 272	7.1%	1 272	7.1%	5 868	24.8%	(78.
Contributions recognised - capital	_	-	_	-	_	_	-	
Contributed assets	-	-	_	-	_	_	-	
Surplus/(Deficit) after capital transfers and contributions	9 333	11 977		11 977		12 996		
Taxation (Co. C. 1)		-			-	40.00/	-	
Surplus/(Deficit) after taxation	9 333	11 977		11 977		12 996		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	9 333	11 977		11 977		12 996		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 333	11 977		11 977		12 996		

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	17 733	1 249	7.0%	1 249	7.0%	5 355	22.7%	(76.7%)
National Government	17 733	1 249	7.0%	1 249	7.0%	5 355	28.8%	(76.7%)
Provincial Government	17755	1247	7.070	1247	7.070	5 555	20.070	(10.770
District Municipality								
Other transfers and grants								
Transfers recognised - capital	17 733	1 249	7.0%	1 249	7.0%	5 355	22.7%	(76.7%)
Borrowing	17 755	1247	7.070	1247	7.070	3 333	22.770	(70.770
Internally generated funds					_			
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 733	1 249	7.0%	1 249	7.0%	5 355	22.7%	(76.7%)
Governance and Administration	333	-		-			-	-
Executive & Council	210		-		-		-	
Budget & Treasury Office	23	-	-	-	-	-	-	-
Corporate Services	100	-	-	-	-	-	-	-
Community and Public Safety		-	-		-			-
Community & Social Services	-	-	-		-		-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	17 400	1 249	7.2%	1 249	7.2%	5 355	24.3%	(76.7%
Planning and Development		-	-	-	-	-	-	-
Road Transport	17 400	1 249	7.2%	1 249	7.2%	5 355	24.3%	(76.7%
Environmental Protection		-	-	-	-	-	-	-
Trading Services		-	-	-	-		-	-
Electricity		-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2014/15			201	13/14	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
, ,								
Receipts	81 121	32 147	39.6%	32 147	39.6%	25 221	33.8%	27.5%
Ratepayers and other	5 081	2 427	47.8%	2 427	47.8%	245	3.1%	890.9%
Government - operating	57 391	22 685	39.5%	22 685	39.5%	20 873	48.9%	8.7%
Government - capital	17 999	6 808	37.8%	6 808	37.8%	4 000	16.9%	70.2%
Interest	650	227	35.0%	227	35.0%	103	34.4%	120.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(61 947)	(13 853)	22.4%	(13 853)	22.4%	(9 379)		47.7%
Suppliers and employees	(61 611)	(10 525)	17.1%	(10 525)		(7 118)	16.1%	47.8%
Finance charges	(335)	(11)	3.4%	(11)	3.4%	(60)	16.6%	(80.8%)
Transfers and grants	-	(3 317)	-	(3 317)		(2 201)		50.7%
Net Cash from/(used) Operating Activities	19 174	18 295	95.4%	18 295	95.4%	15 842	52.9%	15.5%
Cash Flow from Investing Activities								
Receipts		-	-		-			-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-		-		-	-
Decrease (increase) in non-current investments		-	-		-		-	-
Payments	(17 733)	(7 057)	39.8%	(7 057)	39.8%	(5 669)	24.0%	24.5%
Capital assets	(17 733)	(7 057)	39.8%	(7 057)		(5 669)	24.0%	24.5%
Net Cash from/(used) Investing Activities	(17 733)	(7 057)	39.8%	(7 057)	39.8%	(5 669)	19.8%	24.5%
Cash Flow from Financing Activities								
Receipts		-	-	-	-		-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-		-	-	-
Increase (decrease) in consumer deposits		-	-		-		-	-
Payments		(349)	-	(349)		(174)		100.4%
Repayment of borrowing		(349)	-	(349)		(174)		100.4%
Net Cash from/(used) Financing Activities		(349)		(349)	-	(174)	71.4%	100.4%
Net Increase/(Decrease) in cash held	1 441	10 889	755.5%	10 889	755.5%	9 999	899.7%	8.9%
Cash/cash equivalents at the year begin:	12 951	8 527	65.8%	8 527	65.8%	5 571	292.6%	53.0%
Cash/cash equivalents at the year end:	14 392	19 415	134.9%	19 415	134.9%	15 571	516.4%	24.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	417	11.7%	7	.2%	(3)	(.1%)	3 140	88.2%	3 562	99.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.4%	-	-		-	20	99.6%	20	.6%	-	-		-
Interest on Arrear Debtor Accounts	-		-	-		-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-			-	-		-
Other	-	-	-	-		-		-		-	-	-		-
Total By Income Source	417	11.7%	7	.2%	(3)	(.1%)	3 160	88.2%	3 582	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	33	5.1%	0	.1%	0	.1%	625	94.8%	659	18.4%	-	-		-
Commercial	25	7.1%	0	-	0	-	322	92.9%	347	9.7%	-	-	-	-
Households	3	2.5%	-	-	-	-	112	97.5%	115	3.2%	-	-	-	-
Other	356	14.5%	7	.3%	(3)	(.1%)	2 101	85.4%	2 461	68.7%	-	-	-	-
Total By Customer Group	417	11.7%	7	.2%	(3)	(.1%)	3 160	88.2%	3 582	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	90	99.7%	0	.3%	-	-	-	-	91	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	90	99.7%	0	.3%	-	-	-	-	91	100.09

Contact Details

Municipal Manager	M H Zulu	039 974 0450
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ZULULAND (DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15		201			
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	532 184	132 824	25.0%	132 824	25.0%	134 847	28.0%	(1.5%
Property rates	002 101	102 02 1	20.070	102 02 1	20.070	101017	20.070	(1.07.
Property rates - penalties and collection charges	-				-		-	_
Service charges - electricity revenue					-			-
Service charges - water revenue	21 949	4 849	22.1%	4 849	22.1%	4 908	14.4%	(1.29
Service charges - water revenue Service charges - sanitation revenue	7 348	1 850	25.2%	1 850	25.2%	1 629	313.5%	13.6
Service charges - refuse revenue	7 340	1 030	23.270	1 030	23.276	1 029	313.370	13.0
Service charges - refuse revenue Service charges - other			-		-			-
Rental of facilities and equipment	65				-	20	18.9%	(100.0
Interest earned - external investments	8 581	700	8.2%	700	8.2%	1 998	14.3%	(65.0
Interest earned - external investments Interest earned - outstanding debtors	0 381	/00	8.276	700	8.276	1 998	14.376	(05.0
Dividends received	1	-		-	_	-	1	1
Fines			-		-		-	-
Licences and permits		-	-			-	-	-
Agency services		-		-	-	-	-	
Transfers recognised - operational	312 569	125 063	40.0%	125 063	40.0%	125 939	43.1%	(.7
Other own revenue	181 672	362	.2%	362	.2%	355	.3%	2.
Gains on disposal of PPE	101 072	- 302	- 270	- 302	.270	-	.570	2.
	544470	440.040	04.00/	440.040	04.00/	04444	00.001	19.2
Operating Expenditure	514 170	112 249	21.8%	112 249	21.8%	94 161	20.8%	
Employee related costs	142 395	36 049	25.3%	36 049	25.3%	32 003	24.6%	12.
Remuneration of councillors	6 467	1 471	22.7%	1 471	22.7%	1 502	23.9%	(2.1
Debt impairment	3 594	-	-		-	-	-	
Depreciation and asset impairment	45 618	-	-		-	-	-	
Finance charges	11				-			
Bulk purchases	84 865	16 721	19.7%	16 721	19.7%	12 486	16.5%	33.
Other Materials	70.000	40.750	-	40.750	-			400
Contracted services	72 233	10 753	14.9%	10 753	14.9%	5 352	8.6%	100.
Transfers and grants	1 981	47 255	- 00 401	47.055	-	100 42 717	5.2%	(100.0
Other expenditure	157 006		30.1%	47 255	30.1%	42 /1/	31.0%	10.
Loss on disposal of PPE	-			-	-	-	-	
Surplus/(Deficit)	18 014	20 575		20 575		40 687		
Transfers recognised - capital	336 994	103 929	30.8%	103 929	30.8%	132 148	36.8%	(21.4
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	355 008	124 504		124 504		172 834		
Taxation	-	-	,	-	-	-	-	
Surplus/(Deficit) after taxation	355 008	124 504		124 504		172 834		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	355 008	124 504		124 504		172 834		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	355 008	124 504		124 504	·	172 834		

			2014/15	201				
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	355 008	69 737	19.6%	69 737	19.6%	79 018	19.6%	(11.7%
National Government	336 993	69 461	20.6%	69 461	20.6%	73 633	20.7%	
Provincial Government	330 773	07401	20.070	07401	20.070	755	30.6%	
District Municipality						755	30.070	(100.07
Other transfers and grants								
Transfers recognised - capital	336 993	69 461	20.6%	69 461	20.6%	74 388	20.7%	(6.6%
Borrowing		0,101	20.070	0, 101	20.070	71000	20.770	(0.070
Internally generated funds	18 015	276	1.5%	276	1.5%	4 630	10.5%	(94.0%
Public contributions and donations	-	-	-		-	-	-	
Capital Expenditure Standard Classification	355 008	69 737	19.6%	69 737	19.6%	79 018	19.6%	(11.7%
Governance and Administration	9 015	276	3.1%	276	3.1%	4 509	21.0%	(93.9%
Executive & Council		-			-	0	-	(100.09
Budget & Treasury Office	2 879	203	7.0%	203	7.0%	-	-	(100.09
Corporate Services	6 136	73	1.2%	73	1.2%	4 509	70.1%	(98.49
Community and Public Safety	1 500	-			-			-
Community & Social Services	1 500	-	-	-	-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 167	146	6.8%	146	6.8%		-	(100.09
Planning and Development	2 167	146	6.8%	146	6.8%	-	-	(100.09
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	
Trading Services	342 326	69 315	20.2%	69 315	20.2%	74 509	19.7%	(7.0%
Electricity					-			
Water	342 326	69 315	20.2%	69 315	20.2%	74 509	19.7%	(7.09
Waste Water Management		-	-		-	-	-	-
Waste Management		-	-		-	-		-
Other				-	-	-		

			2014/15			201	13/14	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
, ,	(04.054	00/ 750	0.4 700	00/ 750	0.4.704	0// 077	00 504	
Receipts	681 951	236 753	34.7%	236 753	34.7%	266 977	38.5%	
Ratepayers and other	23 807	7 061	29.7%	7 061	29.7%	6 893	25.0%	2.4
Government - operating	312 569	125 063	40.0%	125 063	40.0%	125 939	43.1%	(.79
Government - capital	336 994	103 929	30.8%	103 929	30.8%	132 148	36.8%	(21.49
Interest	8 581	700	8.2%	700	8.2%	1 998	14.3%	(65.09
Dividends	-	-	-	-	-	-	-	-
Payments	(429 892)	(112 249)	26.1%	(112 249)	26.1%	(94 161)		19.29
Suppliers and employees	(427 900)	(112 249)	26.2%	(112 249)	26.2%	(94 061)	23.3%	19.3
Finance charges	(11)	-	-		-	-		-
Transfers and grants	(1 981)	-	-	-	-	(100)	5.2%	(100.09
Net Cash from/(used) Operating Activities	252 059	124 504	49.4%	124 504	49.4%	172 816	60.1%	(28.0%
Cash Flow from Investing Activities								
Receipts		-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(355 007)	-	-	-	-	(79 021)	20.4%	(100.0%
Capital assets	(355 007)	-	-	-	-	(79 021)	20.4%	(100.09
Net Cash from/(used) Investing Activities	(355 007)	-			-	(79 021)	20.4%	(100.09
Cash Flow from Financing Activities								
Receipts	(45)							
Short term loans	(10)	_	_	-	-	_	-	_
Borrowing long term/refinancing		_	-	-	-	_	-	_
Increase (decrease) in consumer deposits	(45)	_	-	-	-	_	-	_
Payments		_			_			
Repayment of borrowing		_	-	-	-	_	-	
Net Cash from/(used) Financing Activities	(45)	-	-		-	-	-	
Net Increase/(Decrease) in cash held	(102 993)	124 504	(120.9%)	124 504	(120.9%)	93 795	(93.1%)	32.79
Cash/cash equivalents at the year begin:	151 122	(5 499)	(3.6%)	(5 499)	(3.6%)	89 551	34.5%	(106.19
								*
Cash/cash equivalents at the year end:	48 129	119 004	247.3%	119 004	247.3%	183 345	115.3%	(35.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 487	8.3%	1 532	2.8%	48 215	88.9%	-	-	54 234	77.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 423	8.8%	501	3.1%	14 274	88.1%	-	-	16 197	23.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-					-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-		-	-		-
Other		-	-	-		-		-	-	-	-	-		-
Total By Income Source	5 910	8.4%	2 033	2.9%	62 489	88.7%	-	-	70 432	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1 858	60.6%	463	15.1%	747	24.3%	-	-	3 068	4.4%	-	-	-	-
Commercial	971	15.5%	301	4.8%	5 003	79.7%	-	-	6 274	8.9%	-	-		-
Households	3 081	5.0%	1 269	2.1%	56 739	92.9%	-	-	61 089	86.7%	-	-	-	-
Other	0	100.0%	-	-	-	-		-	0	-	-	-	-	-
Total By Customer Group	5 910	8.4%	2 033	2.9%	62 489	88.7%	-	-	70 432	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 793	88.1%	2 258	11.9%	3	-	-	-	19 054	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	16 793	88.1%	2 258	11.9%	3	-	-	-	19 054	100.09

Contact Details

Municipal Manager	Mr J H de Klerk	035 874 5504
Financial Manager	S R Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.